

Billing Memorandum

Thru 04/25/16

Client 0304869 Maltz, David R.

Billing Attorney 1164 Nisselson, Alan

Matter 0000002 Maltz Auctions As Liquidating Agent for SEC

Originating Attorney 1164 Nisselson, Alan

Responsible Attorney 1164 Nisselson, Alan

39 Windsor Place

Central Islip, NY 11722

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
10/22/15	1164 Nisselson, Alan	*****	735	441.00	Telephone conference with R. Maltz regarding background of matter and assignment (.30); office conference with L. Barr regarding same (.30).
10/22/15	1172 Barr, Leslie S.	*****	590	1,711.00	Office conference Alan Nisselson regarding case background, liquidation of two real property parcels, title reports, fact gathering. Extensive review of legal documents, District Court case docket, pleadings and orders, Vermont property broker agreement, Huntington property contract of sale, related documents. Office conference Alan Nisselson regarding same.
10/23/15	1164 Nisselson, Alan	*****	735	220.50	Telephone conference with D. Maltz regarding review of file.
10/23/15	1172 Barr, Leslie S.	*****	590	1,298.00	Office conference Alan Nisselson regarding title to Vermont and Huntington, New York properties. Telephone conference with David Maltz and Alan Nisselson regarding issues arising from District Court order directing transfer of Vermont property and authorizing disposition of sale proceeds from Huntington property. Office conference Alan Nisselson regarding discussion with Securities and Exchange Commission attorney regarding same. Revise client retainer agreement. Office conference Alan Nisselson regarding same. Office conference Andrew Rottner regarding ordering title reports for Vermont and Huntington properties. Office conference Alan Nisselson regarding retention and SEC oversight. Office conference Alan Nisselson regarding cloud on title to both properties, procedures to resolve same. Telephone conference with Michael Roessner, attorney for SEC, regarding case background, title issues, sale of properties and consequence of potential bankruptcy filing. Email summary of conversation with Mr. Roessner to Alan Nisselson.

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Date	Attorney	Time	Rate	Value	Diary
10/26/15	1144 Glanz, David L.	*****	595	119.00	Consult with Mr. Barr on issue and forward title company counsel contact.
10/26/15	1164 Nisselson, Alan	*****	735	367.50	Telephone conference with R. Maltz, L. Barr regarding items to do (.30); telephone conference with C. Strain, attorney for broker (Huntington) regrading court order (.20).
10/26/15	1172 Barr, Leslie S.	*****	590	2,478.00	Office conferences Alan Nisselson regarding conversation with Michael Roessner of the SEC, strategy for transfer of titles for sale of properties and discussion with Richard Maltz [.3]. Telephone conference with Richard Maltz and Alan Nisselson regarding same, termination of brokerage agreements and contract of sale for Huntington property [.1]. Review brokers' multiple listing service agreement for Huntington property [.2]. Office conference Alan Nisselson regarding same and letters to brokers terminating agreements and to purchasers terminating Huntington sale contract [.3]. Emails with Richard Maltz regarding multiple listing service agreement for Huntington property [.1]. Draft letter to Ed Kevil of Stratton Real Estate terminating Vermont property brokerage agreement [.6]. Email from Richard Maltz regarding inquiry by Charles Strain, counsel for Daniel Gail Real Estate, listing broker for Huntington property [.1]. Office conference Alan Nisselson regarding same, issues with Vermont property brokerage agreement [.2]. Emails with Richard Maltz regarding Vermont property [.1]. Office conference Alan Nisselson regarding same and his conversation with Charles Strain, attorney for Daniel Gail [.1]. Draft letter to Charles Strain confirming termination of Daniel Gail Real Estate multiple listing service agreement [.5]. Draft letter to Matthew Levine, counsel for contract vendees of Huntington property, terminating purchase contract [.6]. Office conference Alan Nisselson regarding revisions to letters to Messrs. Kevil, Strain and Levine [.2]. Review, finalize and email letter to Mr. Strain [.1]. Review, finalize and send letter to Mr. Kevil [.2]. Draft letter amending letter to Matthew Levine to Carl M. Lawrence, as counsel for contract vendees of Huntington property, terminating purchase contract [no charge]. Draft letter to Matthew Levine, counsel for Michael J. Xirinachs, regarding transfer of title to properties

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Date	Attorney	Time	Rate	Value	Diary
					[.5].
10/27/15	1172 Barr, Leslie S.	*****	590	944.00	Office conferences Andrew Rottner regarding consultation with title company regarding Liquidating Agent's transfer of titles to Huntington Bay and Vermont properties [.3]. Revise letter to Matthew Levine, counsel for Michael J. Xirinachs, regarding transfer of Vermont property title and Huntington Bay limited liability company ownership Mr. Xirinachs [.3]. Office conference Alan Nisselson regarding same and conference with title company representatives [.1]. Revise and finalize letter to Mr. Levine [.2]. Telephone conference with Terence Mullin, Darnella Ward and Ryan Clark of Fidelity National Title, and Andrew Rottner regarding transfer of good title to Huntington Bay and Vermont properties [.3]. Office conference Andrew Rottner regarding district court order authorizing liquidating agent sale [.2]. Office conference Alan Nisselson regarding conversation with title company representatives and procedures for court approval of transfers [.2].
10/29/15	1164 Nisselson, Alan	*****	735	147.00	Regarding title issues.
10/29/15	1172 Barr, Leslie S.	*****	590	826.00	Review responsive letter from Matthew Levine regarding transfer of Vermont property and 30 Baycrest Holdings LLC interest [.2]. Office conference Alan Nisselson regarding same [.1]. Forward same to Michael Roessner with questions [.1]. Telephone conference with Michael Roessner and Alan Nisselson regarding same [.2]. Office conference Alan Nisselson regarding transfer of Vermont deed and ownership of 30 Baycrest Holdings [.2]. Review transcript of October 2, 2015 hearing before Judge Forrest [.5]. Office conference Alan Nisselson regarding same [.1].
10/30/15	1172 Barr, Leslie S.	*****	590	118.00	Review email from Ed Kevil, listing broker for Vermont property. Forward same to David Maltz and Richard Maltz with comments.
	Total For Month		14.30	8,670.00	

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11/02/15	1172 Barr, Leslie S.	*****	590	708.00	Review correspondence from Matthew Levine and file documents regarding transfer of Vermont property deed and LLC ownership interest [.2]. Office conference Andrew Rottner regarding title search report and follow up issues with title company [.2]. Office conference Alan Nisselson regarding same and transfer and closing issues and procedures [.3]. Draft letter to Michael W. Xirinachs requesting deliver of deed conveying title to Vermont property [.5].
11/03/15	1172 Barr, Leslie S.	*****	590	59.00	Office conference Alan Nisselson regarding letter to Michael W. Xirinachs requesting deed transferring Vermont property to Michael J. Xirinachs [.1].
11/06/15	1172 Barr, Leslie S.	*****	590	2,832.00	Review file. Draft proposed order confirming sale.
11/09/15	1172 Barr, Leslie S.	*****	590	2,065.00	Office conference Alan Nisselson regarding order confirming sale, and escrow of sale proceeds [.2]. Review title report for Huntington Bay property [.8]. Office conference David Glanz regarding same [.4]. Review additional documents included with report, including liens and judgments reports [.4]. Emails with Alan Nisselson regarding same [.2]. Revise proposed sale confirmation order [1.5].
11/10/15	1164 Nisselson, Alan	*****	735	367.50	Review title report with L. Barr and exceptions and telephone conference with R. Maltz regarding same.
11/10/15	1172 Barr, Leslie S.	*****	590	1,180.00	Emails with Richard Maltz regarding Huntington property title report [.2]. Office conference Alan Nisselson regarding review of lien and judgment report and title report, including exceptions and actions required to clear them [.8]. Telephone conference with Richard Maltz and Alan Nisselson regarding same [.2]. Office conference Alan Nisselson regarding motion and order confirming sale [.2]. Emails with Andrew Rottner regarding title report exceptions [.1]. Office conference Andrew Rottner regarding treatment of liens and title exceptions [.5].

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Date	Attorney	Time	Rate	Value	Diary
11/11/15	1172 Barr, Leslie S.	*****	590	649.00	Office conference Alan Nisselson regarding effect of federal tax liens on Michael Xirinachs, 30 Baycrest Holdings, LLC and SEC judgment, and transfer of properties. Draft motion for entry of sale confirmation order.
11/12/15	1172 Barr, Leslie S.	*****	590	1,062.00	Office conference Alan Nisselson regarding tax liens and Michael Roessner's response. Email copies of title report and lien and judgment report to Michael Roessner with comments regarding priority and notice. Telephone conference with Michael Roessner regarding same, possible third property for liquidation. Office conference Alan Nisselson regarding same. Office conference Alan Nisselson regarding revisions to draft sale confirmation order. Revise same.
11/13/15	1172 Barr, Leslie S.	*****	590	826.00	Continue drafting, revising sale confirmation order. Draft motion for approval of sale confirmation order and related relief.
11/17/15	1164 Nisselson, Alan	*****	735	147.00	Revise sale order.
11/17/15	1172 Barr, Leslie S.	*****	590	590.00	Office conference Alan Nisselson regarding changes to proposed order confirming sales [.2]. Revise same [.3]. Emails with Andrew Rottner regarding Vermont title report [.1]. Review email from Richard Maltz regarding same and Bay Crest Association letter regarding membership and transfer issues [.2]. Emails with Richard Maltz and Andrew Rottner regarding same [.2].
11/19/15	1172 Barr, Leslie S.	*****	590	177.00	Review email from Andrew Rottner and Vermont title documents [.2]. Forward same to Alan Nisselson with comments [.1].
11/24/15	1172 Barr, Leslie S.	*****	590	59.00	Review quitclaim deed from Michael J. Xirinachs to Michael W. Xirinachs.
11/30/15	1172 Barr, Leslie S.	*****	590	59.00	Office conference Andrew Rottner regarding Vermont title report.
Total For Month			18.10	10,780.50	

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12/01/15	1164 Nisselson, Alan	*****	735	514.50	Telephone conference with R. Maltz regarding making marketing efforts and sale date (.20); begin redrafting motion to confirm (.50).
12/01/15	1172 Barr, Leslie S.	*****	590	413.00	Office conference Alan Nisselson regarding status of Vermont property title search, mechanism for transferring properties, scheduled sales [.2]. Office conference Alan Nisselson regarding motion for confirmation of sale [.1]. Review, revise motion for order confirming sales of Vermont and Huntington, New York properties [.2]. Office conference Alan Nisselson regarding same [.1]. Review email from Richard Maltz regarding transfer of titles to properties [.1].
12/02/15	1172 Barr, Leslie S.	*****	590	295.00	Review draft terms and conditions of sale and memorandum of sale. Emails with Alan Nisselson regarding same.
12/03/15	1164 Nisselson, Alan	*****	735	661.50	Review terms of sale (.50); discussion with R. Maltz regarding same (.40).
12/03/15	1172 Barr, Leslie S.	*****	590	1,357.00	Telephone conference with Alan Nisselson and Richard Maltz regarding conduct of sale, terms and conditions of sale, closing, timing of court approval hearing and related issues [.4]. Review, revise terms and conditions of sale for Huntington property [.6]. Office conference David Glanz regarding same [.3]. Review, revise terms and conditions of sale for Vermont property [.3]. Second office conference David Glanz regarding further revisions to terms and conditions of sale and title report and insurance issues [.5]. Revise terms and conditions of sale [.2].
12/04/15	1144 Glanz, David L.	*****	595	119.00	Confer with Mr. Barr on title report and contacts.
12/04/15	1172 Barr, Leslie S.	*****	590	3,127.00	Revise terms and conditions of sale for Vermont property [1.4]. Email detailed comments and questions to Richard Maltz [.3]. Review email response from Richard Maltz [.1]. Continue revising terms and conditions of sale for Vermont property [.4]. Revise terms and conditions of sale for New York property [.4]. Send both terms and conditions of sale with comparison copies to Richard Maltz with comments [.3]. Office conference Andrew Rottner regarding title report for Vermont property [.1]. Emails with Richard Maltz regarding comments to revised terms and conditions of sale [.2]. Office conference David Glanz regarding same [.2]. Telephone

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					conference with Richard Maltz and David Glanz regarding same, conveyance of good title, title insurance and related issues [.4]. Telephone conference with David Glanz, Terence Mullin and Andrew Rottner regarding omissions from New York property title commitment [.2]. Office conference David Glanz regarding same [.2]. Telephone conference with David Glanz and Terence Mullin, Adam Schwartz and Ryan Clark of Fidelity Title, regarding omission of exceptions, payment of liens, and creation of pro forma title report for purchasers [.5]. Receive, review Vermont title report and commitment [.2]. Office conference David Glanz regarding same and Vermont title report [.2]. Office conferences Andrew Rottner regarding title company requirements to transfer title to Vermont property [.2].
12/04/15	1335 Rottner, Andrew W.	*****	325	357.50	Telephone conferences with title company re: liquidation, status of title; emails re: same; preliminary review of title report for Vermont property; review court transcript.
12/05/15	1144 Glanz, David L.	*****	595	119.00	Read email on court orders and procedure to close.
12/07/15	1144 Glanz, David L.	*****	595	178.50	Review conference call with Messrs. Barr and Rottner; emails from title company and discuss gaps in chain of title with Mr. Barr and title company request for clarity on whether current owners are bound.
12/07/15	1172 Barr, Leslie S.	*****	590	708.00	Email from Richard Maltz regarding title issues and transfers [.1]. Office conference Alan Nisselson regarding same, marketing materials [.1]. Respond to Richard Maltz' inquiries [.3]. Emails with Andrew Rottner and David Glanz regarding transfer of Vermont property [.2]. Telephone conference with Judge Forrest's chambers regarding procedure for scheduling hearing to confirm property sales [.1]. Office conference Alan Nisselson regarding same [.1]. Draft letter to Judge Forrest requesting sale confirmation hearing [.3].

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12/08/15	1172 Barr, Leslie S.	*****	590	1,711.00	Emails with Richard Maltz regarding Vermont title closing issues [.2]. Office conference Alan Nisselson regarding request to District Court for sale confirmation hearing [.2]. Revise letter to Judge Forrest requesting sale confirmation hearing be scheduled [.4]. Review email from Adam Schwartz, Fidelity National Title, regarding transfer of Huntington, New York property [.2]. Draft response to Mr. Schwartz' comments with attachments [.5]. Office conference David Glanz regarding same [.1]. Revise and send response to Mr. Schwartz [.2]. Review emails between Richard Maltz and Michael Roessner regarding marketing of properties and closing report on Mr. Xirinachs' purchase of Huntington Bay property from Lynda Fulton, and attached closing report [.2]. Email comments to Richard Maltz regarding same [.1]. Email from Mr. Schwartz requesting Bay Crest corporate documents [.1]. Review, locate and send same to Mr. Schwartz [.1]. Office conference Andrew Rottner regarding Bay Crest corporate documents [.1]. Email to Michael Roessner regarding various title issues for New York and Vermont properties [.5].
12/09/15	1144 Glanz, David L.	*****	595	178.50	Review past judgment title issue with Mr. Barr.
12/09/15	1172 Barr, Leslie S.	*****	590	531.00	Revise, finalize and send email status report to Michael Roessner [.2]. Emails with Mr. Roessner regarding same [.1]. Emails with Andrew Rottner regarding omission of judgment against prior owner of New York property [.1]. Office conference Alan Nisselson regarding letter request to District Judge Forrest for sale confirmation hearing [.1]. Revise and finalize letter to Judge Forrest [.2]. Office conferences Jennifer Ryan regarding filing of same [.2].
12/09/15	7181 Ryan, Jennifer	*****	265	371.00	phonecall to the Clerk regarding filing party instructions; working with G. Mencia and e-filing letter request.
12/09/15	7181 Ryan, Jennifer	*****	265	212.00	e-filing letter for L. Barr
12/10/15	1144 Glanz, David L.	*****	595	178.50	Review chain of title issues with Mr. Barr and possible approaches to title company.

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12/10/15	1172 Barr, Leslie S.	*****	590	1,062.00	Review order from Judge Forrest regarding sale confirmation procedures [.1]. Office conference Alan Nisselson regarding same [.1]. Draft letter response to Judge Forrest's order [.3]. Office conference Alan Nisselson regarding revisions to response [.2]. Finalize same [.1]. Office conference Jennifer Ryan regarding filing and service of response [.1]. Telephone conference with Michael Roessner regarding no objection by SEC to sale confirmation procedure [.1]. Revise letter to Judge Forrest [.2]. Emails with Adam Schwartz, title company, regarding procedures for deeding properties to purchasers [.4]. Emails with Alan Nisselson regarding same [.1]. Emails with Richard Maltz regarding same [.1].	
12/10/15	7181 Ryan, Jennifer	*****	265	291.50	review court's rules regarding notice to filing users; efilng letter; adding L. Barr as party; office conf. with L. Barr.	
12/11/15	1144 Glanz, David L.	*****	595	119.00	Continue review of title and chain of title issues and confer with Mr. Barr.	
12/11/15	1172 Barr, Leslie S.	*****	590	1,593.00	Review emails from Adam Schwarz regarding problems with transfer of titles to Vermont and New York properties [.1]. Office conference David Glanz regarding same [.3]. Telephone conference with Richard Maltz and David Glanz regarding same, revisions to terms and provisions of sale [.5]. Telephone conference with Adam Schwarz, Fidelity Title, regarding problems with court orders and lack of jurisdiction, break in chain of title, powers of attorney, and alternatives including stipulation modifying court order authorizing sale [.6]. Office conference Alan Nisselson regarding same [.2]. Review memo endorsed order approving sale confirmation procedures and send same to Alan Nisselson, Richard Maltz and David Maltz with comments [.2]. Emails with Alan Nisselson regarding stipulation from Bay Crest LLC and other parties for transfer of titles to properties [.2]. Review prior title report regarding environmental issues [.2]. Office conference Andrew Rottner regarding same [.1]. Office conference David Glanz regarding same [.1]. Emails with Darragh McSweeney, TSG Reporting, Richard Maltz and Alan Nisselson regarding retention of court reporter for auction proceedings [.2].	

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12/14/15	1144 Glanz, David L.	*****	595	357.00	Review terms and conditions documents with Mr. Barr; revise same slightly and send to Mr. Maltz; emails with Messrs. Maltz and Barr on language and revise language further; review Mr. Barr's further changes.
12/14/15	1172 Barr, Leslie S.	*****	590	885.00	Telephone conference with Richard Maltz and David Glanz regarding revisions to sale terms. Review revised terms of sale and indemnification provisions. Emails with David Glanz and Richard Maltz regarding same. Office conference David Glanz regarding same. Telephone conference with Richard Maltz regarding same. Emails Adam Schwartz, Fidelity title, regarding alternative methods of title transfer. Telephone conference with Adam Schwartz regarding same. Telephone conference with Alan Nisselson regarding indemnification provisions, title company parameters for transferring title. Review email queries from Christopher Gorman, counsel for Joe Iavarone regarding terms and conditions of sale of Huntington Bay property. Emails with Richard Maltz regarding same.
12/15/15	1144 Glanz, David L.	*****	595	416.50	Discuss with Mr. Barr final language from yesterday and issue of survival of closing; work with Mr. Barr on stalking horse addendum, make revisions to same and send to Mr. Barr with redline.
12/15/15	1164 Nisselson, Alan	*****	735	367.50	Several office conferences with L. Barr and review of changes to terms of sale for stalking horse bidder.
12/15/15	1172 Barr, Leslie S.	*****	590	2,065.00	Telephone conference with Richard Maltz regarding auction sale proceedings, discussions with counsel for New York property stalking horse bidder [1]. Emails David Glanz regarding modification of indemnification provision of terms and conditions of sale [2]. Telephone conference with Susan Steckel, Vermont attorney, regarding auction sale and title transfer issues [2]. Office conference Alan Nisselson regarding same [1]. Email Susan Steckel with copies of District Court orders and terms and conditions of auction sale [3]. Emails with Carl Lawrence, counsel for Bay Crest property contract vendees, and Richard Maltz regarding terms and conditions of sale [2]. Telephone conference with Richard Maltz regarding same and revisions to stalking horse contract [1].

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Telephone conferences with Richard Maltz, David Glanz and Alan Nisselson regarding stalking horse offeror's addendum to changes to terms and conditions of sale. Revise same. Send same to Thomas Draghi, Richard Maltz and others with comments [.9]. Telephone conference with Susan Steckel regarding auction sale of Vermont property, title report and issues related to terms and conditions of sale [.3]. Review further changes to addendum to Huntington property terms and conditions of sale from Tom Draghi [.1]. Office conferences David Glanz and Alan Nisselson regarding same [.2]. Telephone conference with Richard Maltz regarding same [.1]. Email Tom Draghi regarding same [.2]. Telephone conference with Tom Draghi regarding same [.1]. Revise addendum [.2]. Telephone conference with Susan Steckel regarding title issues [.2].

12/16/15 1164 Nisselson, Alan

***** 735

735.00

Review motion for sale order; review stipulation with Ziranda entities.

12/16/15 1172 Barr, Leslie S.

***** 590

2,065.00

Office conference Alan Nisselson regarding revisions to order confirming sale and motion [.3]. Second office conference Alan Nisselson regarding same [.2]. Draft stipulation with Michael J. Xirinachs, Michael W. Xirinachs, Bay Crest Holdings, LLC and Liquidation Agent to modify orders authorizing transfer of properties [1.8]. Office conference David Glanz regarding same [.2]. Office conference Alan Nisselson regarding revisions to stipulation [.3]. Revise stipulation [.4]. Send same to Adam Schwartz and Susan Steckel with comments [.1]. Review email from Susan Steckel and changes to stipulation [.1]. Email Ms. Steckel and revise stipulation [.1].

12/17/15 1144 Glanz, David L.

***** 595

59.50

Review emails on title; status email.

12/17/15 1172 Barr, Leslie S.

***** 590

2,950.00

Review email and comments from Adam Schwartz to stipulation amending court orders regarding transfer of title. Revise stipulation. Telephone conference with Richard Maltz regarding same, auction sale. Office conference Alan Nisselson regarding same. Draft email message to Matthew Levine and Michael W. Xirinachs transmitting Stipulation with explanation. Attend auction sale of New York and Vermont properties. Emails with Alan

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Nisselson and David Glanz regarding same.

12/18/15 1164 Nisselson, Alan

735

735.00

Review motion and order with L. Barr.

12/18/15 1172 Barr, Leslie S.

590

2,301.00

Office conference Alan Nisselson regarding auction sale, motion and proposed sale confirmation order [.2]. Email from Thomas Draghi regarding additional deposit and closing issues [.1]. Email Adam Schwartz requesting copy of lis pendens on Huntington Bay property [.1]. Emails with Richard Maltz regarding deposit of downpayments, auctioneer's report, court confirmation of sales [.2]. Assemble documentation for deposit of downpayments into firm IOLA account [.5]. Review wire transfer confirmations for additional deposits from purchasers [.2]. Emails with Richard Maltz regarding same [.1]. Office conference Alan Nisselson regarding revisions to motion and proposed order confirming sale [1.0]. Revise order confirming sale [1.5].

12/20/15 1172 Barr, Leslie S.

590

590.00

Review, revise proposed order confirming sale and motion for sale confirmation order.

12/21/15 1164 Nisselson, Alan

735

367.50

Review and revise motion to court.

12/21/15 1172 Barr, Leslie S.

590

3,245.00

Telephone conference with Tal Keshet, purchaser of Vermont property, regarding property appraisal, court approval, closing [.1]. Emails with Richard Maltz regarding same, additional information required for motion to confirm sale [.4]. Revise motion and order confirming auction sales of properties; review, assemble exhibits to motion and order [3.0]. Office conference Alan Nisselson regarding same [.2]. Office conference Alan Nisselson regarding changes to motion, effectiveness of stipulation on transfer of title [.2]. Telephone conference with Antoinette Mucilli, attorney for Bank of New York Mellon, regarding payoff [.2]. Office conference Alan Nisselson regarding same [.1]. Office conference David Glanz regarding Huntington property purchaser's title report and closing requirements [.2]. Letter to Antoinetta Miculli, requesting payoff statement and reduction of payoff amount [.3]. Office conference David Glanz regarding same [.1]. Revise, finalize and send letter to Ms. Miculli [.1]. Revise motion for sale confirmation and related relief [.3]. Send same to Richard Maltz with comments regarding same, stipulation regarding

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					transfer of titles, title reports and related issues [.3].
12/22/15	1144 Glanz, David L.	*****	595	357.00	Confer with Mr. Barr on transfer tax issues and exemptions, with check of transfer tax statutory language; check title report and discuss with Messrs. Barr and Rottner.
12/22/15	1172 Barr, Leslie S.	*****	590	2,950.00	Emails with Richard Maltz regarding substitution for David Maltz as Liquidation Agent. Telephone conference with Alan Nisselson regarding same. Draft motion and order substituting Richard Maltz as Liquidation Agent. Emails with Alan Nisselson regarding same. Telephone conferences with Alan Nisselson regarding same. Telephone conference with Chambers regarding filing of motion. Office conference Alan Nisselson regarding same. Revise motion. Telephone conference with Matthew Levine, counsel for Michael J. Xirinachs regarding same, proposed stipulation for transfer of title to properties. Revise motion. Office conferences Jennifer Ryan regarding filing same. Emails with Susan Steckel, David Glanz and Andrew Rottner regarding issues raised by Matthew Levine regarding stipulation for transfer of properties. Office conference David Glanz regarding same. Telephone conference with Tom Gebert and Susan Gallagher, Primary Land Services, regarding case background, title report and transfer issues. Emails with Andrew Rottner regarding Primary Land Services report. Review email, letter and additional title report exceptions from Susan Gallagher. Emails with David Glanz and Andrew Rottner regarding same. Review comments from Richard Maltz to order confirming sales and revise order per comments. Emails with Susan Steckel regarding liability for transfer of Vermont property.
12/22/15	7181 Ryan, Jennifer	*****	265	159.00	
12/23/15	7181 Ryan, Jennifer	*****	265	185.50	efiling AFOS; arranging notary to sign AFOS.

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Date	Attorney	Time	Rate	Value	Diary
12/28/15	1144 Glanz, David L.	*****	595	119.00	Confer with Mr. Barr on title issues and transfer tax rates.
12/28/15	1172 Barr, Leslie S.	*****	590	2,478.00	Review emails from Susan Steckel and David Glanz regarding transfer and related taxes. Review title reports and prior deeds for Vermont and Huntington properties. Office conference David Glanz regarding same and calculation of various taxes, charges and fees. Office conference Alan Nisselson regarding same. Telephone conference with Tal Keshet regarding use of Fidelity National title company. Emails with Adam Schwartz, Fidelity National Title, regarding same. Draft letter to Matthew Levine responding to questions about effects of stipulation transferring titles to properties. Office conference David Glanz regarding same. Office conferences Alan Nisselson regarding same. Revise, finalize and send letter to Mr. Levine. Emails with Tal Keshet and Adam Schwartz regarding title insurance for Vermont property.
12/29/15	0260 Bindler, Deborah H.	*****	520	208.00	Conferences with Mr. Barr and Mr. Glanz to discuss whether transfer to liquidating agent for SEC is exempt from NYS deed stamp tax.
12/29/15	1144 Glanz, David L.	*****	595	476.00	Assist Mr. Barr with question from counsel for title owners whether there is a tax exemption for transfer to an agent of government; research same, including statute and regulations.
12/29/15	1172 Barr, Leslie S.	*****	590	1,003.00	Emails with Adam Schwartz, Fidelity National Title, regarding status of sale confirmation [.2]. Office conference Alan Nisselson regarding letter to Matthew Levine regarding proposed stipulation [.1]. Telephone conference with Matthew Levine regarding follow up questions about stipulation and tax exempt transfers to the Liquidating Agent as agent for the government [.2]. Office conferences David Glanz regarding same [.4]. Office conference Alan Nisselson regarding same [.2]. Office conferences Deborah Bindler regarding same [.4]. Emails with Adam Schwartz regarding same [.2].
12/30/15	1144 Glanz, David L.	*****	595	476.00	Telephone call with Ralph Fatato of NYS Dept of Taxation and Finance on transfer tax exemption issue and report to Mr. Barr in two emails.

Billing Memorandum

Thru 04/25/16

Client 0304869 Maltz, David R.

Billing Attorney 1164 Nisselson, Alan

Matter 0000002 Maltz Auctions As Liquidating Agent for SEC

Originating Attorney 1164 Nisselson, Alan

Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
12/30/15	1172 Barr, Leslie S.	*****	590	944.00	Office conference Alan Nisselson and David Glanz regarding tax exempt transfers [.2]. Office conference David Glanz regarding his conversation with Ralph Fatato, New York State Department of Finance, regarding same [.2]. Review email summary of New York State tax treatment from David Glanz [.1]. Emails with Susan Steckel regarding Vermont transfer tax [.4]. Emails with Adam Schwartz, Fidelity National Title, regarding transfer tax exemptions [.2]. Review auction transcript and send same to Richard Maltz with comments [.3]. Office conference Alan Nisselson regarding tax transfer exemptions and effect on stipulation modifying transfer orders [.2].
12/31/15	1144 Glanz, David L.	*****	595	59.50	Consult with Mr. Barr on email as to title and transfer tax issues.
12/31/15	1172 Barr, Leslie S.	*****	590	413.00	Draft summary of transfer tax issues for Matthew Levine, counsel for Michael J. Xirinachs. Emails with Alan Nisselson and David Glanz regarding same.
Total For Month			71.50	41,064.50	
01/04/16	1144 Glanz, David L.	*****	630	126.00	Consult with Mr. Barr on how to deed properties from current owners to final buyers, and technical steps and options.
01/04/16	1164 Nisselson, Alan	*****	765	229.50	Office conference with L. Barr regarding order and motion confirming sale.
01/04/16	1172 Barr, Leslie S.	*****	630	1,134.00	Office conference Alan Nisselson regarding District Court confirmation of sale and modification of prior orders [.1]. Telephone conference with Michael Roessner regarding same, sale of additional property and court authorization [.2]. Office conference Alan Nisselson regarding same and transfer of title to New York and Vermont properties [.2]. Review email comments from Richard Maltz and attached transcript of auction sale [.2]. Emails with Richard Maltz regarding same [.1]. Review letter from Matthew Levine declining to enter into the stipulation amending prior orders [.1]. Emails with Richard Maltz, Michael Roessner, Alan Nisselson and David Glanz regarding revised order confirming sales and motion for approval [.3]. Office conference David Glanz regarding indemnification or formation of special purpose entities to take title to properties [.2].

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Thru 04/25/16

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**** Unbilled Time ****

Date Attorney

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Office conference Alan Nisselson and David Glanz regarding same [.3]. Emails with Richard Maltz regarding same [.1].

01/04/16	1172 Barr, Leslie S.	*****	630	252.00	Review, revise motion for order confirming sales.
01/05/16	1164 Nisselson, Alan	*****	765	229.50	Final review of motion confirming sale and order.
01/05/16	1172 Barr, Leslie S.	*****	630	2,709.00	Telephone conference with Richard Maltz regarding transfer of properties, potential liabilities, effect of Xirinachs' refusal to agree to stipulation modifying orders [.2]. Review, revise motion and proposed order confirming sales [3.5]. Office conference Alan Nisselson regarding changes to motion [.2]. Revise motion [.3]. Send same and draft order to Richard Maltz with comments [.1].
01/06/16	1172 Barr, Leslie S.	*****	630	1,638.00	Emails with Tal Keshet and Courtney Martir-Soba regarding purchase contract and escrow account balance [.2]. Office conferences David Glanz regarding response to same [.2]. Draft letter responding to Mr. Keshet's request [.4]. Finalize and send letter to Tal Keshet [.1]. Emails with Tal Keshet regarding same and court confirmation of sale [.1]. Review comments from Richard Maltz to motion and proposed order confirming sale [.2]. Telephone conferences with Richard Maltz regarding same [.3]. Revise motion and order accordingly [.3]. Send same to Michael Roessner with comments [.1]. Letter to TSG Reporting regarding inaccurate transcript of auction sale [.5]. Review Bank of New York Mellon file and email counsel Antoinetta Miculli regarding payoff [.2].
01/07/16	1172 Barr, Leslie S.	*****	630	1,890.00	Emails with Michael Roessner, Richard Maltz and Alan Nisselson regarding filing of motion for confirmation of sales. Review motion, assemble service list. Office conference Jennifer Ryan regarding same and filing and service. Office conference Alan Nisselson regarding same and notice of motion. Draft notice of motion. Telephone conference with Richard Maltz regarding motion and exhibits.

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Thru 04/25/16

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Billing Attorney 1164 Nisselson, Alan

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Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
01/07/16	7181 Ryan, Jennifer	*****	310	62.00	work with L. Barr regarding service.
01/07/16	7181 Ryan, Jennifer	*****	310	775.00	service of motion, notice, proposed order.
01/07/16	7181 Ryan, Jennifer	*****	310	310.00	
01/07/16	7210 Landau, Daniel G.	*****	240	48.00	Meet with Ms. Arbeeny to discuss UCCs
01/08/16	1144 Glanz, David L.	*****	630	126.00	Ask legal assistants Mr. Rottner or Mr. Landau to prepare settlement statement, with details.
01/08/16	1172 Barr, Leslie S.	*****	630	1,197.00	Emails with Matthew Levine regarding costs of sales [.2]. Office conferences David Glanz regarding same [.3]. Emails with David Glanz and Andrew Rottner regarding same [.1]. Office conferences Daniel Landau regarding summary of expenses in draft settlement statements [.3]. Office conference Alan Nisselson regarding same [.2]. Emails with Richard Maltz regarding same and other expenses [.1]. Office conference David Glanz regarding revisions to same [.2]. Revise settlement statements and send same to Mr. Levine [.5].
01/08/16	7210 Landau, Daniel G.	*****	240	264.00	Create two closing statements; discuss with Messrs. Glanz and Bar
01/11/16	1144 Glanz, David L.	*****	630	189.00	Review extension escrow agreement and give comments to Mr. Barr.
01/11/16	1172 Barr, Leslie S.	*****	630	2,268.00	Email from Leonard Ridini, attorney for Joseph Iavarone, regarding transfer of Huntington property and purchase of related items from Michael Xirinachs [.1]. Emails with Alan Nisselson and Richard Maltz regarding same [.1]. Emails with Michael Rosner regarding Mr. Ridini's inquiry [.2]. Emails with Leonard Ridini regarding same [.3]. Telephone conference with Michelle O'Connell, Suffolk County Child Support, regarding past judgments against Mr. Xirinachs for child and spousal support [.2]. Office conference David Glanz regarding same [.1]. Telephone conference with Tal Keshet regarding extension of time to close [.2]. Office conference Alan Nisselson regarding same and child support judgments against Mr. Xirinachs [.1]. Telephone conference with Richard Maltz regarding same [.1]. Review escrow release agreement [.1]. Telephone conference with Tal Keshet regarding same [.1]. Re-send letter to Antoinetta Mucilli, attorney for Bank of New York Mellon regarding mortgage statement payoff [.1]. Email David Glanz regarding escrow release agreement [.1]. Review letter from Matthew Levine to Judge Forrest and attached revisions to proposed order confirming sales

Billing Memorandum

Thru 04/25/16

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**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary	I
					[.2]. Forward same to Richard Maltz and Alan Nisselson with comments [.2]. Extensive review and revision of escrow release agreement. Office conferences with David Glanz regarding same [1.2]. Emails with Michael Roessner regarding proposed revisions to order confirming sale by Mr. Xirinachs [.2].	
01/12/16	1172 Barr, Leslie S.	*****	630	1,071.00	Review letter response from Michael Roessner to request by Mr. Xirinachs to revise order confirming sales [.1]. Office conference Alan Nisselson regarding same and agreement with Tal Keshet for 30 day closing deadline extension [.1]. Send same to Tal Keshet with comments [.2]. Telephone conference with Toni Mucilli, counsel for Bank of New York Mellon, regarding mortgage payoff on Huntington property [.1]. Emails with Susan Gallagher, Primary Land Services title company, regarding provisions of proposed order confirming sale [.2]. Email from Tal Keshet with comments to agreement for 30 day closing deadline extension [.1]. Forward same to Richard Maltz and Alan Nisselson with comments [.2]. Emails with Richard Maltz and Tal Keshet regarding extension of closing deadline [.2]. Emails with Michael Roessner, SEC counsel, regarding liens to be paid [.2]. Email title reports to Michael Roessner and Matthew Levine [.2]. Office conference Alan Nisselson regarding same [.1].	
01/13/16	1172 Barr, Leslie S.	*****	630	189.00	Review Court memo endorsed order regarding responses to letter by Mr. Xirinachs requesting changes to order approving sales. Review letter from Mr. Levine to Judge Forrest further responding to SEC position regarding lien payments.	
01/20/16	1172 Barr, Leslie S.	*****	630	63.00	Emails with Tal Keshet regarding status of sale approval order [.1].	
01/21/16	1144 Glanz, David L.	*****	630	378.00	Review title report "requirements" with Mr. Barr and direct Mr. Rottner to prepare some of the forms, and provide info on transfer tax exemptions; discuss ex-wife judgment threat with Mr. Barr and whether LLC (owner of Huntington property) is vulnerable; review draft NY deed and give comments to Mr. Rottner.	

Billing Memorandum

Thru 04/25/16

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Date	Attorney	Time	Rate	Value	Diary
01/21/16	1172 Barr, Leslie S.	*****	630	1,512.00	Email inquiry from Susan Gallagher, title company for New York property, regarding Baycrest LLC members and Mr. Xirinachs' former wife's interest [.1]. Emails with Andrew Rottner regarding same [.1]. Telephone conference with David Glanz regarding same [.1]. Telephone conference with Alan Nisselson regarding request for hearing on motion to confirm sale and letter to Matthew Levine requesting Baycrest LLC information and deeds of transfer of New York and Vermont properties [.1]. Telephone conference with Tal Keshet regarding closing timing [.1]. Telephone conference with Michael Roessner regarding court hearing on motion to confirm property sales, objections by Michael Xirinachs, Vermont property title company inquiry regarding ownership of Baycrest LLC and transfer of deed from Michael W. Xirinachs [.4]. Office conference Alan Nisselson regarding same [.2]. Office conference Andrew Rottner regarding transfers of New York and Vermont properties to Liquidation Agent [.1]. Telephone conference with David Glanz regarding same [.1]. Telephone conference with Susan Gallagher and Tom Gebert, Primary Land Services, regarding inquiry of Mr. Xirinachs' former spouse into ownership of Baycrest LLC and conveyance of title to the Liquidation Agent [.2]. Review Baycrest LLC documents received from Michael Roessner [.2]. Send same to Ms. Gallagher and Mr. Gebert with comments [.2]. Office conference David Glanz regarding deeds transferring title to New York property, tax forms and title report [.1]. Telephone conference with Antoinetta Mucilli, attorney for Bank of New York Mellon, regarding sale of New York property, payoff statement for mortgage [.1]. Draft letter to Matthew Levine requesting execution of deeds and tax forms for transfers of New York and Vermont properties [.3].

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Date	Attorney	Time	Rate	Value	Diary
01/22/16	1144 Glanz, David L.	*****	630	252.00	Review revised NY deed and transfer tax documents and give final comments to Mr. Rottner and discuss space limitations on forms with him; discuss with Mr. Barr which EINs to use.
01/22/16	1172 Barr, Leslie S.	*****	630	1,575.00	Emails with Susan Gallagher, title company, regarding Sandra Orofino resignation from 30 Bay Crest Holdings, LLC [.1]. Review orders confirming sales and denying Mr. Xirinachs' objection. Send same to Richard Maltz with comments regarding same and closings [.3]. Emails with Richard Maltz regarding same, issues with Vermont closing deadline [.2]. Review email from Andrew Rottner regarding draft deeds for New York property and respond to same [.4]. Telephone conference with Richard Maltz regarding same [.2]. Review, revise deed for New York property from Bay Crest LLC to Liquidation Agent [.3]. Telephone conference with Susan Gallagher regarding potential interests of Mr. Xirinachs' former wife in property of Bay Crest LLC [.1]. Review follow up email from Susan Gallagher regarding same [.1]. Office conference David Glanz regarding same and tax form requirements [.2]. Email David Glanz and Andrew Rottner regarding same, deed, and Vermont property transfers [.2]. Respond to Ms. Gallagher's email and provide copies of orders entered today by the Court [.2]. Email Debra Donovan, Maltz Auctions, regarding tax forms [.1]. Send order confirming sales to Tal Keshet [.1].
01/24/16	1144 Glanz, David L.	*****	630	126.00	Read draft Vermont deed and respond with question; emails on Vermont transfer taxes.
01/24/16	1172 Barr, Leslie S.	*****	630	126.00	Emails with David Glanz and Andrew Rottner regarding Vermont deed and tax issues [.2].
01/25/16	1144 Glanz, David L.	*****	630	378.00	Discussions on title company questions on EIN and court orders; question on Vermont private road maintenance agreement; discuss issue of Stratton Corp. conditions and requirements and whether they have a right of first refusal.

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**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
01/25/16	1172 Barr, Leslie S.	*****	630	819.00	Emails with David Glanz and Andrew Rottner regarding deeds transferring properties and title company opinion on tax identification numbers for Liquidation Agent [.3]. Emails with Tal Keshet, David Glanz and Andrew Rottner regarding Vermont property maintenance agreement [.2]. Telephone conference with Adam Schwartz regarding condominium association right of first refusal [.2]. Office conference David Glanz regarding same and review title report [.2]. Telephone conference with Tal Keshet and David Glanz regarding Stratton Mountain Corp. covenants and right of first refusal [.1]. Telephone conference with Adam Schwartz and David Glanz regarding same [.1]. Telephone conference with Adam Schwartz regarding amendment. Forward copy of amendment to restrictive covenant to Mr. Schwartz [.2].
01/25/16	1335 Rottner, Andrew W.	*****	390	858.00	Emails and telephone conferences re: Huntington transfer.
01/25/16	7210 Landau, Daniel G.	*****	240	648.00	Various tasks for Mr. Rottner; correspondence with Ms. Steckel
01/26/16	1144 Glanz, David L.	*****	630	252.00	Follow up discussions and emails on Stratton Corp. purchase option.
01/26/16	1172 Barr, Leslie S.	*****	630	567.00	Emails with Richard Maltz, David Glanz and Su Steckel regarding Stratton Corp. right of first refusal [.2]. Office conference David Glanz regarding same [.1]. Emails with Adam Schwartz, title company, Susan Steckel and David Glanz regarding tax searches on Vermont property [.2]. Telephone conference with Richard Maltz regarding same, closing deadline on Vermont property sale [.2]. Emails with Susan Gallagher, title company, regarding disposition of New York property auction sale proceeds [.2].
01/27/16	1144 Glanz, David L.	*****	630	504.00	Receive original Stratton Corp. declaration and review "right of first purchase" in Article VI, Paragraph L; discuss new child support liens and proposed transfers; emails on Vermont transfer taxes.

Billing Memorandum

Thru 04/25/16

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Date	Attorney	Time	Rate	Value	Diary
01/27/16	1172 Barr, Leslie S.	*****	630	945.00	Telephone conference with Tal Keshet regarding extension of February 1, 2016 closing on Vermont property [.1]. Review emails and attachments from Adam Schwartz regarding right of first refusal on Vermont property by Stratton Corporation and domestic support judgments entered against Vermont property by Patricia Xirinachs [.3]. Emails to David Glanz and Su Steckel regarding right of first refusal [.1]. Emails with Adam Schwartz, Tal Keshet, David Glanz and Su Steckel regarding judgments [.1]. Emails with Su Steckel regarding tax returns and right of first refusal [.1]. Emails with Antoinetta Mucilli, Bank of New York, regarding mortgage payoff amount [.2]. Emails with David Maltz regarding same, right of first refusal, judgments and revised commitment for Vermont property [.2]. Telephone conference with Richard Maltz regarding same [.2]. Office conference David Glanz regarding same [.2].
01/28/16	1144 Glanz, David L.	*****	630	882.00	Discuss adjournment of Vermont sale with Mr. Barr and language of related email (preserving time of essence and not committing to further adjournments yet); draft notice to Stratton starting the right of first purchase clock, with review of technical language in the Declaration of Protective Covenants, Restrictions and Reservations; email on homeowners' association certificate; tel. call to Ms. Aubin of Stratton Corp. to expect the right of first purchase notice and advise Mr. Barr.
01/28/16	1172 Barr, Leslie S.	*****	630	1,260.00	Email from Tal Keshet requesting confirmation of adjournment of closing. Office conferences David Glanz and draft response. Send same to Richard Maltz for comments and approval. Emails with Richard Maltz regarding same. Office conference David Glanz regarding notice to Stratton Corporation regarding right of first refusal. Review, revise same. Office conference David Glanz regarding further revisions to notice to Stratton Corp. Send draft notice to Su Steckel, Adam Schwartz, Tal Keshet and Richard Maltz with comments. Emails with Ms. Steckel, Messrs. Schwartz and Maltz regarding same. Telephone conference with Tal Keshet regarding same. Finalize and send letter to Stratton Corporation. Emails with Su Steckel and Richard Maltz regarding

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**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
					homeowners' association certificate and fees.
01/29/16	1144 Glanz, David L.	*****	630	63.00	Follow-up emails on all issues.
01/29/16	1172 Barr, Leslie S.	*****	630	252.00	Emails with Michael Roessner regarding withdrawal of Matthew Levine as counsel to Michael Xirinachs, and further proceedings to confirm sales and distributions of proceeds. Telephone conference with Michael Roessner regarding same and priority of liens over late filed judgments against Vermont property.
01/31/16	1172 Barr, Leslie S.	*****	630	189.00	Emails with Su Steckel and Michael Roessner regarding closing documents and tax forms.
	Total For Month		46.90	26,356.00	
02/01/16	1144 Glanz, David L.	*****	630	126.00	Tel message Stratton Corp asking its decision on ROFR be expedited; receive message back and forward to Mr. Barr, and discuss status with him.
02/01/16	1172 Barr, Leslie S.	*****	630	630.00	Emails with Su Steckel, David Glanz and Andrew Rottner regarding closing documents and statement, right of first refusal. Office conference David Glanz regarding same and treatment of subordinate liens filed by ex-spouse of Michael Xirinachs. Telephone conference with Matt Samuelson, attorney for Tal Keshet, regarding closing issues. Email Su Steckel regarding same. Office conference David Glanz regarding impediments to closing clean title (right of first option; judgment liens).
02/02/16	1144 Glanz, David L.	*****	630	378.00	Review new title report for Huntington property and send notes to Messrs. Barr and Rottner with request that Mr. Rottner finish; follow-up details with Mr. Barr.
02/02/16	1172 Barr, Leslie S.	*****	630	504.00	Review email and attached report from Susan Gallagher. Forward same to David Glanz with comments. Review and respond to email comments from David Glanz regarding title closing exceptions. Emails with Su Steckel regarding order appointing Richard Maltz substitute Liquidation Agent.

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Responsible Attorney 1164 Nisselson, Alan

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Date	Attorney	Time	Rate	Value	Diary
02/02/16	1335 Rottner, Andrew W.	*****	390	234.00	Review emails re: title updates; emails and telephone calls re: same.
02/03/16	1144 Glanz, David L.	*****	630	63.00	Tel. messages to two officers of Stratton asking for their ROFR decision.
02/03/16	1172 Barr, Leslie S.	*****	630	1,071.00	Emails from Su Steckel and Adam Schwartz regarding filed judgment liens against the Vermont property. Emails with Alan Nisselson, Richard Maltz, David Glanz and Su Steckel regarding same. Emails with Alan Nisselson regarding same. Emails with Su Steckel and Richard Maltz regarding same. Telephone conference with David Glanz same. Telephone conference with Michael Roessner regarding District Court order authorizing closing over existing liens. Telephone conference with Adam Schwartz, title company, regarding same. Email District Court Orders to Mr. Schwartz with comments regarding insurable title for Vermont property. Emails from Richard Maltz regarding possible new title company. Email from Adam Schwartz and Michael Roessner regarding authority for provisions of Order confirming sale.
02/03/16	1335 Rottner, Andrew W.	*****	390	156.00	Follow-ups re: transfers; emails and office conferences re: status.
02/04/16	1172 Barr, Leslie S.	*****	630	252.00	Office conference David Glanz regarding transfer of Vermont property and liens of former spouse; deeds for New York property [.2]. Telephone conference with Richard Maltz and David Glanz regarding status of Vermont closing and possibility of getting substitute title company [.2].
02/05/16	1144 Glanz, David L.	*****	630	315.00	Receive tel. message from Stratton and respond by email asking for fast copy of waiver letter and receive and forward confirmation; send summary of property and issues to other title company and ask if they will insure over the judgments, with related tel. calls.
02/05/16	1172 Barr, Leslie S.	*****	630	1,134.00	Emails with David Glanz regarding Stratton Corp. waiver of right to purchase Vermont property [.1]. Telephone conference with Su Steckel regarding same, closing Vermont property sale with new title company, deeds and tax forms [.2]. Emails with Michael Roessner, Su Steckel, Richard Maltz, Alan Nisselson and David Glanz regarding same [.2]. Office conference David Glanz regarding same [.1]. Emails from Michael Roessner regarding same and conference call. Office conference Alan Nisselson regarding

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Thru 04/25/16

Client 0304869 Maltz, David R.

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**** Unbilled Time ****

Date Attorney

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same. Office conference David Glanz regarding same. [.2]. Telephone conference with Richard Maltz regarding alternatives to closing Vermont property over former spouse's liens [.2]. Office conference David Glanz regarding escrow lien funds by title company [.3]. Review Vermont title report [.1]. Emails with Michael Roessner regarding alternate title company, escrow for liens and conference call [.2]. Email Su Steckel information regarding Michael W. and Michael J. Xirinachs [.2].

02/08/16 1144 Glanz, David L.

***** 630

693.00 Conference call with our client; work with Mr. Rottner on NY deed and etax forms, and on ownership of LLC; revise NY deed.

02/08/16 1172 Barr, Leslie S.

***** 630

756.00 Office conference David Glanz regarding status of case [.1]. Telephone conference with Michael Roessner and section chief Martha Massey, Richard Maltz, Su Steckel and David Glanz regarding closing sale of Vermont property [.4]. Office conference Alan Nisselson regarding same [.1]. Office conference David Glanz and Andrew Rottner regarding closings of Vermont and New York properties [.2]. Emails with Josh Lipson, TPG Reporting, and Richard Maltz regarding payment of transcript invoice [.1]. Review email and attached cases from Michael Roessner regarding District Court equitable authority over third parties [.2]. Forward same to Adam Schwartz with comments [.1].

02/08/16 1335 Rottner, Andrew W.

***** 390

273.00 Emails re: transfer documents; telephone conferences re: same; revisions to transfer documents.

02/09/16 1144 Glanz, David L.

***** 630

1,323.00 Work with Mr. Rottner on deed and title clearance documents and LLC consent documents; tel calls with new title company; draft, revise and send email to new title company clearance counsel (with review of the court orders to point out beneficial provisions); assemble in email with directions and send to Mr. Barr the Huntington deed documents to be signed by Mr. Xirinachs for first deed to our client.

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Thru 04/25/16

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Date	Attorney	Time	Rate	Value	Diary
02/09/16	1172 Barr, Leslie S.	*****	630	2,142.00	<p>Emails with Michael Roessner, Marsha Massey, Su Steckel, Matt Samuelson, David Glanz and Richard Maltz regarding status of Vermont property sale [.2]. Office conference David Glanz regarding same and Huntington Bay property closing [.2]. Send mortgage payoff figures to David Glanz with comments [.2]. Telephone conference with Michael Roessner regarding order to show cause to release lien from property [.2]. Emails with Michael Roessner regarding information from title company regarding closing and copies of Patricia Xirinachs' support judgment liens [.2]. Emails with Matthew Samuelson regarding closing [.1]. Office conference Alan Nisselson regarding closing of New York property [.1]. Office conference David Glanz regarding closing documents for Huntington property [.2]. Email Toni Mucilli, counsel for New York property mortgagee, regarding payoff amount [.2]. Telephone conference with Susan Gallagher, title company for New York property and David Glanz regarding closing documents [.2]. Telephone conference with Richard Maltz regarding status of property sale closings, and payoff of mortgage on New York property [.2]. Telephone conference with Michael Roessner regarding motion papers to District Court and filed judgment liens [.2]. Draft letter to Antoinetta Mucilli offering short payoff of mortgage on New York property [.2]. Office conference Alan Nisselson regarding same, SEC motion for relief from Patricia Xirinachs judgment liens [.1]. Finalize, send letter to Toni Mucilli requesting short payoff [.2]. Emails with Ms. Mucilli regarding same [.1]. Office conference David Glanz and send Huntington Bay closing documents to Richard Maltz with instructions for Michael J. Xirinachs' signature [.2]. Emails with Adam Schwartz, title company, regarding copies of recorded judgments of Patricia Xirinachs [.1]. Emails with Michael Roessner regarding same [.1]. Telephone conference with Michael Roessner regarding same and order to show cause [.2].</p>

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**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
02/09/16	1335 Rottner, Andrew W.	*****	390	429.00	Revisions to eTax forms and deeds; telephone conferences with title company re: transfer documents; prepare resolutions; office conferences re: status.
02/10/16	1144 Glanz, David L.	*****	630	315.00	Receive and forward waiver of ROFR from Stratton; discuss with Mr. Barr judgment issue and what title company needs to omit, and follow with summary email to Mr. Barr, followed by review of proposed court order language with Mr. Barr.
02/10/16	1172 Barr, Leslie S.	*****	630	1,764.00	Review Stratton Corp. waiver of right of first refusal and send same to Richard Maltz, Michael Roessner and Su Steckel [.1]. Emails with Michael Roessner and Adam Schwartz regarding recorded copies of Patricia Xirinachs' judgment liens [.2]. Review email and order to show cause and letter to Judge Forrest from Michael Roessner requesting order directing closing of sale of Vermont property [.3]. Office conferences Alan Nisselson and David Glanz regarding same [.2]. Draft order to show cause provisions releasing judgment liens [.3]. Emails and office conference with David Glanz regarding revisions to same [.2]. Emails with Adam Schwartz regarding suggested language [.2]. Office conference Alan Nisselson regarding same [.1]. Receive, review comments from Su Steckel to Order to Show Cause and revise same [.2]. Emails with Adam Schwartz regarding same and jurisdiction issues and appointment of Liquidation Agents [.3]. Telephone conference with Michael Roessner regarding same and send revised order to show cause for review and comment [.2]. Office conference David Glanz and Andrew Rottner regarding homeowners' association judgment against Huntington Bay property [.2]. Review SEC motion for order to show cause for relief from Patricia Jackson liens [.3].
02/11/16	1144 Glanz, David L.	*****	630	189.00	Confer with Mr. Barr on closings and details.
02/11/16	1172 Barr, Leslie S.	*****	630	1,260.00	Emails with Leonard Ridini, counsel for Huntington Bay property purchasers, regarding closing [.1]. Office conference David Glanz regarding same [.1]. Emails with Michael Roessner and Richard Maltz regarding transfer of Huntington Bay property [.2]. Emails with Richard Maltz regarding same and execution of closing papers by Michael J. Xirinachs [.2].

Billing Memorandum

Thru 04/25/16

Client 0304869 Maltz, David R.

Billing Attorney 1164 Nisselson, Alan

Matter 0000002 Maltz Auctions As Liquidating Agent for SEC

Originating Attorney 1164 Nisselson, Alan

Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date Attorney

Time Rate Value Diary

Review District Court Order to Show Cause and office conference Alan Nisselson regarding same [.1]. Send same with SEC application to Adam Schwartz, Matthew Samuelson, Tal Keshet, Richard Maltz and Su Steckel with comments [.2]. Office conference Alan Nisselson regarding closing documents from Michael J. Xirinachs [.1]. Review email from Jason Tiballi, attorney for Stewart Title regarding domesticating orders confirming sale and appointing Liquidation Agent [.1]. Office conference David Glanz regarding same [.1]. Telephone conference with Jill Spinelli, Stewart Title regarding same [.5]. Send SEC order to show cause and application to Jill Spinelli with comments [.2]. Emails with Jill Spinelli regarding final orders [.1].

02/12/16 1172 Barr, Leslie S.

***** 630 1,071.00

Telephone conference with Richard Maltz regarding Michael Xirinachs' issues with closing documents [.1]. Review emails from Richard Maltz and Michael Xirinachs regarding same [.1]. Emails with David Glanz and Andrew Rottner regarding same [.2]. Emails with Richard Maltz regarding tax forms [.2]. Telephone conference with Michael Roessner regarding order to show cause and closing of Vermont property sale [.2]. Send order to show cause to Su Steckel with comments regarding recording same and closing [.2]. Telephone conference with Su Steckel, Matthew Samuelson and Adam Schwartz regarding same, closing of title to Vermont property [.7].

02/13/16 1144 Glanz, David L.

***** 630 126.00

Confer with Messrs. Barr and Rottner on title affidavit objections from Mr. Xirinachs.

02/13/16 1172 Barr, Leslie S.

***** 630 882.00

Review email from Michael J. Xirinachs regarding Huntington Bay property closing documents and payment of personal debts [.1]. Emails with Michael Roessner, Richard Maltz and Alan Nisselson regarding same [.2]. Telephone conference with Alan Nisselson regarding response to same [.1]. Draft and send response to Michael Xirinachs [.6]. Email from Mr. Xirinachs [.1]. Emails with David Glanz regarding revision to title affidavit [.1]. Telephone conference with Michael Roessner regarding issues with closing New York and Vermont properties [.2].

Billing Memorandum

Thru 04/25/16

Client 0304869 Maltz, David R.

Billing Attorney 1164 Nisselson, Alan

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Originating Attorney 1164 Nisselson, Alan

Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
02/14/16	1144 Glanz, David L.	*****	630	189.00	Follow up with Mr. Rottner on title affidavit language.
02/14/16	1172 Barr, Leslie S.	*****	630	315.00	Emails with David Glanz and Andrew Rottner regarding revisions to affidavit of Michael J. Xirinachs. Review same. Email Susan Gallagher, title company and Leonard Ridini, counsel for the Iavarones, regarding same.
02/14/16	1335 Rottner, Andrew W.	*****	390	273.00	Huntington: Emails re: Xirinach's objection to conveyance documents; work on response; correspondence with title company re: same.
02/15/16	1172 Barr, Leslie S.	*****	630	315.00	Review firm's time sheets and draft letter to Michael Roessner transmitting same.
02/16/16	1144 Glanz, David L.	*****	630	63.00	Answer questions on transfer tax forms.
02/16/16	1172 Barr, Leslie S.	*****	630	693.00	Review email from Susan Gallagher approving revised title affidavit of Michael J. Xirinachs [.1]. Review revised affidavit, tax forms [.1]. Office conference Andrew Rottner regarding same [.1]. Send closing documents to Michael J. Xirinachs with instructions [.2]. Follow up emails with Mr. Xirinachs regarding same [.2]. Office conference Alan Nisselson regarding status of New York and Vermont property closings [.1]. Emails with Su Steckel regarding filing of order to show cause with Winhall Town Clerk [.1]. Email Patricia Jackson regarding order to show cause [.2].
02/17/16	1144 Glanz, David L.	*****	630	63.00	Further technical discussions on deed packages.
02/17/16	1172 Barr, Leslie S.	*****	630	567.00	Emails with Susan Gallagher, David Glanz and Andrew Rottner regarding deed for New York property [.2]. Telephone conference with Lisa from Lynn Zimmerman's office, attorney for Patricia Jackson, regarding waiver of judgment liens [.1]. Emails with Richard Maltz, David Glanz, Su Steckel, Andrew Rottner and Michael Roessner regarding same [.2]. Office conference Alan Nisselson regarding same and status of New York property conveyance [.1]. Emails with Michael J. Xirinachs regarding execution of deed, affidavit and tax forms [.1]. Office conferences Andrew Rottner regarding documents for New York title company, and preparation of closing documents and statements [.2].

Billing Memorandum

Thru 04/25/16

Client 0304869 Maltz, David R.

Billing Attorney 1164 Nisselson, Alan

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Originating Attorney 1164 Nisselson, Alan

Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
02/18/16	1172 Barr, Leslie S.	*****	630	756.00	Emails with Michael Xirinachs requesting signed closing documents [.2]. Review responsive emails from Michael Xirinachs and Michael Roessner [.1]. Office conference Alan Nisselson regarding request for court relief [.1]. Telephone conference with Michael Roessner regarding same [.1]. Review District Court filings by Michael Roessner requesting expedited status conference and by Patricia Jackson requesting extension of time to respond to Order to Show Cause [.2]. Review District Court Order granting Patricia Jackson's request [.1]. Office conference Alan Nisselson regarding same and question for title company regarding closing sale of New York property [.1]. Telephone conference with Tom Gebert, Primary Land Service, regarding substitution of Liquidation Agent for purposes of transfer of title [.1]. Office conference David Glanz and Andrew Rottner regarding same and preparation of closing papers
02/18/16	1335 Rottner, Andrew W.	*****	390	1,248.00	Office conferences re: title company requirements/requests; emails re: same; telephone conferences with purchaser's counsel (Huntington property) re: logistics; begin working on transfer documents for Huntington property.
02/19/16	1144 Glanz, David L.	*****	630	63.00	Review email and advise on taxable "consideration" in NY transfer tax forms.
02/19/16	1172 Barr, Leslie S.	*****	630	252.00	Review Order scheduling hearing on motion for contempt against Michael Xirinachs [.1]. Office conference Alan Nisselson regarding same [.1]. Emails with Andrew Rottner and David Glanz regarding Huntington Bay closing documents [.2].
02/19/16	1335 Rottner, Andrew W.	*****	390	273.00	Emails and office conferences re: Huntington closing; work on transfer documents.
02/20/16	1172 Barr, Leslie S.	*****	630	126.00	Email Michael Roessner regarding closing of Huntington Bay property sale, court hearing on motion to compel Michael Xirinachs.
02/22/16	1172 Barr, Leslie S.	*****	630	756.00	Office conference Andrew Rottner regarding preparation of Huntington Bay and Vermont closing documents for Court hearing [.2]. Draft and send email letter to Lynn Zimmerman, counsel for Patricia Jackson, regarding release of judgment liens against Vermont property [.5]. Review Michael Xirinachs letter to Judge Forrest regarding compliance with court orders and February 25, 2016 hearing [.2]. Telephone

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Thru 04/25/16

Client 0304869 Maltz, David R.

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Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date Attorney

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conference with Richard Maltz regarding same and closing of Vermont property [.1]. Emails with Antoinetta Mucilli, attorney for Huntington Bay mortgagee, regarding payoff settlement offer [.1]. Emails with Leonard Ridini regarding court hearing to compel Mr. Xirinachs' compliance [.1].

02/22/16 1335 Rottner, Andrew W.

***** 390

156.00 VERMONT: emails and telephone calls with Vermont local counsel re: transfers; prepare for SDNY hearing.

02/22/16 1335 Rottner, Andrew W.

***** 390

312.00 HUNTINGTON: Emails and Telephone calls with Purchaser's Counsel; Prepare for SDNY hearing; emails and office conferences re: same.

02/23/16 1172 Barr, Leslie S.

***** 630

945.00 Review court filings by Judge Forrest. Emails with Michael Roessner regarding settlement discussion with Michael Xirinachs [.1]. Telephone conference with Michael Roessner, Michael Xirinachs and Andrew Rottner regarding settlement of order to show cause and hearing on February 25 [.3]. Telephone conference with Michael Roessner and Andrew Rottner regarding same, order authorizing Liquidation Agent to sign New York property conveyance documents [.1]. Office conference Andrew Rottner regarding preparation of closing documents for court and possible revisions pursuant to Mr. Xirinachs' comments [.2]. Email Richard Maltz regarding status [.3]. Telephone conference with Richard Maltz regarding same, bank payoff [.2]. Emails with Toni Mucilli, attorney for New York property mortgagee, regarding payoff statement [.2]. Office conference Alan Nisselson regarding same [.1].

02/23/16 1335 Rottner, Andrew W.

***** 390

1,053.00 Emails and office conferences re: status; conference call with SEC and Mr. Xirinachs; review Huntington documents; revisions to same.

02/24/16 1172 Barr, Leslie S.

***** 630

2,205.00 Office conference Andrew Rottner regarding closing documents [.1]. Office conference Daniel Landau regarding court hearing [.1]. Review draft order from Michael Roessner authorizing Liquidation Agent to transfer New York property [.1]. Send same to Susan Gallagher at Primary Land title company with request for comments [.2]. Review email and comments from Michael Xirinachs to closing

Billing Memorandum

Thru 04/25/16

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**** Unbilled Time ****

Date Attorney

Time Rate Value Diary

documents [.2]. Office conference Alan Nisselson regarding same [.1]. Telephone conference with Susan Gallagher regarding Mr. Xirinachs' questions and comments regarding affidavit and closing documents, court hearing and closing [.1]. Send same to Ms. Gallagher [.1]. Email Lynn Zimmerman regarding release of Patricia Jackson's judgments against Vermont property [.2]. Review second transfer documents and email comments to Andrew Rottner [.2]. Review title report and office conference Mr. Rottner regarding same [.1]. Review second draft order from Michael Roessner authorizing Liquidation Agent to transfer New York property and send same to Susan Gallagher with comments [.1]. Telephone conference with Lynn Zimmerman, counsel for Patricia Jackson, regarding release of judgments [.3]. Review email and revised affidavit from Susan Gallagher [.2]. Forward same to Michael Xirinachs with comments and responses to his questions regarding other closing documents [.3]. Office conferences David Glanz and Andrew Rottner regarding revisions to closing documents [.5]. Review response from Michael Xirinachs and further changes to title company affidavit [.2]. Forward same to Susan Gallagher and Tom Gebert with questions and comments [.2]. Office conference Andrew Rottner regarding revisions to draft affidavits [.1]. Emails with Richard Maltz regarding Michael Xirinachs' request to adjourn closing [.1].

02/24/16 1335 Rottner, Andrew W.

***** 390

819.00 Prepare for hearing; emails and office conferences re: Huntington documents; telephone conferences re: same; telephone conferences with title company and purchaser's counsel.

02/25/16 1144 Glanz, David L.

***** 630

252.00 Select and send model post-closing occupancy agreement to Mr. Barr; work with Mr. Rottner on affidavit supporting exemption from NY transfer tax for first deed.

Billing Memorandum

Thru 04/25/16

Client 0304869 Maltz, David R.

Billing Attorney 1164 Nisselson, Alan

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Originating Attorney 1164 Nisselson, Alan

Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
02/25/16	1172 Barr, Leslie S.	*****	630	4,473.00	<p>Meet with Michael Roessner, Richard Maltz and Daniel Landau in preparation for court hearing. Attend District Court hearing on order to show cause. Conferences with Michael Xirinachs, Michael Roessner and Richard Maltz. Supervise and witness execution of closing documents. Conference Mr. Maltz after the hearing regarding indemnification by Mr. Xirinachs to buyer. [3.8]. Office conference Andrew Rottner regarding New York property closing documents and closing, Vermont property deeds and indemnification [2]. Telephone conference with Richard Maltz regarding same [1]. Office conference David Glanz regarding post-closing occupancy / indemnification agreement [1]. Review same and emails with Andrew Rottner regarding same [1]. Emails with Susan Steckel regarding deed for Vermont property from Michael W. Xirinachs to Michael J. Xirinachs [2]. Email from Lynn Zimmerman, attorney for Patricia Jackson, regarding proposal resolving liens filed against Vermont property [1]. Emails with Michael Roessner regarding same [2]. Telephone conference with Richard Maltz regarding same [1]. Office conference Alan Nisselson regarding same [1]. Email status to Susan Gallagher regarding closing of New York property sale [1]. Demand from Susan Gallagher for additional closing documents [1]. Email Antoinetta Mucilli, attorney for mortgagee, requesting reduced payoff letter and agreement to cancel lis pendens and dismiss foreclosure action [2]. Email David Glanz and Andrew Rottner regarding request by title company for additional closing documents [1]. Office conference Andrew Rottner regarding same [1]. Review, revise, re-draft post-closing storage agreement with indemnification and releases [1.2]. Send same to Leonard Ridini, counsel for New York property purchaser, and Michael Xirinachs with comments [1]. Email Lynn Zimmerman regarding her inquiry about escrowing additional funds [1]. Emails from Michael Xirinachs regarding closing documents [1].</p>

Billing Memorandum

Thru 04/25/16

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**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
02/25/16	1354 Rosen, Jared Evan	*****	430	1,204.00	Draft post-closing storage agreement and discuss same with A. Rottner.
02/25/16	7210 Landau, Daniel G.	*****	240	792.00	Attended court with Mr. Barr and the client.
02/26/16	1172 Barr, Leslie S.	*****	630	1,953.00	Emails with Len Ridini regarding post-closing storage agreement and other closing items [.2]. Review, revise post-closing storage agreement [.2]. Office conference Andrew Rottner regarding same and closing [.1]. Revise same and send with comparison copy to Len Ridini and Michael Xirinachs with comments [.2]. Office conference Dan Landau regarding transfer tax forms [.1]. Emails with Richard Maltz and Michael Xirinachs regarding water bills [.1]. Telephone conferences with Debra Donovan regarding water meter readings and bills [.2]. Telephone conference with Michael Xirinachs regarding same, closing and closing papers [.1]. Emails with Richard Maltz regarding same [.1]. Emails Toni Mucilli and Danielle Winkowski, attorneys for mortgagee, requesting payoff letter and commitment to release lis pendens and dismiss foreclosure upon payment [.3]. Office conference Alan Nisselson regarding same [.1]. Emails with Richard Maltz and Andrew Rottner regarding closing statement [.1]. Emails with Susan Gallagher, Len Ridini and Andrew Rottner regarding closing documents and mortgage payoff [.4]. Office conference Andrew Rottner regarding closing [.1]. Office conference Alan Nisselson regarding same [.1]. Email Michael Xirinachs and Richard Maltz regarding closing and closing documents [.2]. Emails with Michael Roessner regarding same and liens alleged by Patricia Jackson against properties [.2]. Emails with Richard Maltz regarding same and closing [.2]. Email with Michael Xirinachs regarding closing issues [.1].
02/26/16	1335 Rottner, Andrew W.	*****	390	468.00	Closing preparation; emails and office conferences with title company re: status; internal meetings re: status.
02/26/16	1385 Milona, Jr., Stergios	*****	390	234.00	Discuss NY Enforecabiity op. w/ W. Lee and requirements; review e-mails sent and begin review of loan documents.

Billing Memorandum

Thru 04/25/16

Client 0304869 Maltz, David R.

Billing Attorney 1164 Nisselson, Alan

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Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
02/26/16	7181 Ryan, Jennifer	*****	310	93.00	phonecall with second bidder; office conf. with A. Nisselson re sale
02/26/16	7210 Landau, Daniel G.	*****	240	144.00	Scan all closing documents
02/27/16	1335 Rottner, Andrew W.	*****	390	312.00	Closing preparation.
02/28/16	1172 Barr, Leslie S.	*****	630	315.00	Emails with Tal Keshet regarding status of Vermont property closing [.3]. Emails with Richard Maltz and Andrew Rottner regarding items and information required for closing [.2].
02/28/16	1335 Rottner, Andrew W.	*****	390	429.00	Closing preparation; updates to closing statements; emails re: transfer documents; telephone conferences re: same.
02/29/16	1172 Barr, Leslie S.	*****	630	2,583.00	Emails with Richard Maltz, Andrew Rottner, Len Ridini regarding closing documents and timing [.2]. Office conference Steve Milona regarding closing [.2]. Telephone conference with Michael Roessner regarding same, Patricia Jackson claims and possible order to show cause [.3]. Office conference Andrew Rottner, Steve Milona, Dan Landau regarding closing documents, affidavit regarding tax exemption [.2]. Review email from Susan Gallagher regarding mechanics' lien, office conference Steve Milona regarding same, and forward same to Michael Roessner with comments [.2]. Email Toni Mucilli, bank counsel, regarding payoff letter [.2]. Telephone conference with Toni Mucilli regarding same [.1]. Office conference Steve Milona regarding same, tax exemption [.2]. Emails with Len Ridini, Richard Maltz, Steve Milona, Michael Roessner regarding adjustment for missing appliances [.1]. Further emails with Michael Roessner and Richard Maltz regarding same and escrow for mechanics' lien [.2]. Review payoff statement [.1]. Emails with Richard Maltz and Toni Mucilli regarding same [.2]. Review bank payoff statement [.1]. Emails with Richard Maltz and Steve Milona regarding same and closing checks and payments [.3]. Emails with Susan Gallagher, Primary Land Services, regarding same and mortgage payoff or escrow procedures [.2]. Office conferences Steve Milona regarding same [.3]. Telephone conference with Richard Maltz regarding same and order to show cause entered by District Court on motion of Patricia Jackson [.1]. Meet with Len Ridini and Steve Milona regarding closing in escrow [.2]. Review email and letter from Toni Mucilli regarding transfer of mortgage

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Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date Attorney

Time Rate Value Diary

to new servicer and promise to cancel lis pendens and discontinue foreclosure upon payment [.1]. Office conference Steven Milona regarding same [.1]. Conferences Richard Maltz, Alan Nisselson and Steven Milona regarding closing issues, escrow, bank payoff [.5].

02/29/16 1172 Barr, Leslie S.

***** 630

630.00 Office conference Steven Milona escrow agreement with title company [.2]. Telephone conference with Michael Roessner regarding same and hearing on Patricia Jackson's order to show cause [.2]. Office conference Alan Nisselson regarding same [.1]. Office conference Steven Milona regarding deposit agreements with title insurance company for homeowners' judgment and mechanics' lien payments [.2]. Office conference Alan Nisselson regarding same [.1]. Email Toni Mucilli regarding assignment of mortgage [.1]. Emails with Toni Mucilli and Steven Milona regarding escrow and payoff issues [.1].

02/29/16 1335 Rottner, Andrew W.

***** 390

468.00 Emails re: closing status (Huntington); follow-ups re: same.

02/29/16 1385 Milona, Jr., Stergios

***** 390

3,510.00 Review file, prepare / revise documents for closing as needed, correspondence w/ title co and buyer's attorney regarding closing statement, run closing

Total For Month

85.90

45,388.00

03/01/16 1172 Barr, Leslie S.

***** 630

252.00 Review letter from Lynn Poster-Zimmerman and endorsed order adjourning hearing on order to show cause and agreeing to release liens on Vermont property [.1]. Office conference Alan Nisselson regarding same and closing of sale of Vermont property [.1]. Emails with Tal Keshet and others regarding status of closing of Vermont property sale [.2].

03/01/16 1385 Milona, Jr., Stergios

***** 390

351.00 Prepare wire to be sent; discuss subsequent judgement liens and their effect on SEC lien w/ R. Maltz; cite case stating advice given for reference (Russo v. Oshtasko)

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Billing Attorney 1164 Nisselson, Alan

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Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
03/02/16	1172 Barr, Leslie S.	*****	630	189.00	Review letter from Lynn Poster-Zimmerman to Judge Forrest with briefing and hearing schedule. Emails with Steven Milona regarding mechanics lien satisfaction.
03/02/16	1385 Milona, Jr., Stergios	*****	390	507.00	E-mails concerning mechanic's lien, calls to lien holder re payoff statement; review letter from Haven Pools and discuss w/ title co.; e-mail correspondences w/ title company re same.
03/03/16	1172 Barr, Leslie S.	*****	630	315.00	Review emails from Steve Milona and letter from Craig Bonawandt regarding release of mechanics lien against New York property [.1]. Emails with Steven Milona regarding payoff of New York mortgage [.1]. Email from Su Steckel with transfer documents for Vermont property [.1]. Forward same to Andrew Rottner with comments [.1]. Emails with Richard Maltz regarding same, release of liens and closing [.1].
03/03/16	1385 Milona, Jr., Stergios	*****	390	195.00	Review of new letter from Haven Pools; discuss internally and w/ title; request update on Mortgage Pay Off from A. Mucilli
03/04/16	1385 Milona, Jr., Stergios	*****	390	39.00	E-mail to A. Mucilli re updated payoff statement.
03/07/16	1172 Barr, Leslie S.	*****	630	252.00	Office conference Andrew Rottner regarding closing documents for Vermont property and response to William Caffrey's inquiry regarding Baycrest closing [.1]. Email Lynn Poster-Zimmerman regarding status of release of judgment liens against Vermont property [.1]. Office conference Steve Milona regarding amended payoff statement from New York property mortgage servicer [.1]. Emails with Toni Mucilli and Steve Milona regarding same [.1].
03/07/16	1335 Rottner, Andrew W.	*****	390	273.00	Emails and telephone conferences with title company re: documents to be executed (Vermont); emails to Richard Maltz re: same.
03/07/16	1385 Milona, Jr., Stergios	*****	390	273.00	Speak to Ditech Financial re payoff statement; discuss w/ supervisor; (all resi accounts are being boarded by 3/10); confirm HOA payoff w/ W. Coffey and that statement will eventually change; confirm w/ A. Mallucci that pay off statement is forthcoming (note - no contact w/ servicer going fwd.)

Billing Memorandum

Thru 04/25/16

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Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
03/08/16	1172 Barr, Leslie S.	*****	630	315.00	Emails with Tal Keshet regarding closing of Vermont property [.1]. Office conference Andrew Rottner regarding waiver of judgment liens against Vermont property [.1]. Telephone conference with Michael Roessner regarding same and status of closing of New York property [.1]. Emails with Richard Maltz and Andrew Rottner regarding comments from Michael Xirinachs to closing documents [.1]. Office conference Andrew Rottner regarding revision of affidavit[.1].
03/08/16	1335 Rottner, Andrew W.	*****	390	234.00	Revisions to documents per comments from MJX.
03/10/16	1172 Barr, Leslie S.	*****	630	819.00	Telephone conference with Tal Keshet regarding status of closing of Vermont property sale [.2]. Review emails from Susan Gallagher, Primary Land Service, and Steven Milona regarding escrow and closing of New York property sale [.2]. Send email to Lynn Poster-Zimmerman, attorney for Patricia Jackson, with confirmation of escrow and request to release Vermont judgment liens [.2]. Review email from Toni Mucilli and payoff statements from mortgagee for New York property [.2]. Office conference Steven Milona regarding same [.1]. Forward same to Richard Maltz and Michael Roessner with comments [.1]. Emails with Richard Maltz and Michael Roessner regarding same [.1]. Emails with Andrew Rottner regarding changes requested by Michael Xirinachs to affidavit regarding Vermont property [.1]. Emails with Toni Mucilli regarding payoff letter [.1].
03/10/16	1385 Milona, Jr., Stergios	*****	390	468.00	E-mail correspondences re confirmation of funds clearing and held with Primary Land; correspondence w/ A. Mallucci re payoff statement from Ditech; Call w/ S. Gallagher discussing status; Call w/ W. Caffrey re pay off to HOA; review of new payoff statement from A. Mallucci as well as correspondence attached concerning stop action and removal of LP.

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Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
03/11/16	1172 Barr, Leslie S.	*****	630	945.00	Emails with Michael Roessner, Lynn Poster-Zimmerman, Adam Schwartz, Su Steckel, Matthew Samuelson, Richard Maltz and Andrew Rottner regarding release of judgment liens by Patricia Jackson [.2]. Emails with Richard Maltz and Andrew Rottner regarding Michael Xirinachs' title company affidavit for Vermont deed [.4]. Emails with Steven Milona regarding mortgagee payoff statement for New York property [.2]. Review email explanation of payoff statement from Antoinetta Mucilli, bank counsel, and forward same to Michael Roessner and Richard Maltz with comments [.2]. Emails with Josh Lipson, court reporter, regarding payment for auction transcript [.1]. Telephone conferences with Steven Milona and Michael Roessner regarding payoff statement, taxes, and closing escrow [.3]. Emails with Richard Maltz regarding same [.1].
03/11/16	1385 Milona, Jr., Stergios	*****	390	585.00	Discuss requested add'l information from A. Mallucci w/ L. Barr over e-mail; e-mail correspondence w/ S. Gallagher of Primary Land re quitclaim deed and process moving forward upon submitting payoff; call w/ A. Mallucci re add'l requested information; e-mail from M. Roessner re outstanding taxes and the escrows owed to bank; review title report and tax contin sent by S. Gallagher and e-mail findings to M. Roessner showing no due and outstanding taxes; call w/ M. Roessner and L. Barr re village taxes and payments; E-mail S. Gallagher final payoff statement; discuss mansion and transfer taxes to be paid w/ L. Barr as well as recording penalties due to delay.
03/11/16	7210 Landau, Daniel G.	*****	240	864.00	Post-Closing work; scanning; organizing files; discuss with Messrs Rottner and Milona
03/14/16	1172 Barr, Leslie S.	*****	630	756.00	Office conference Alan Nisselson regarding status of property sale closings [.1]. Emails with Su Steckel, Matthew Samuelson, Tal Keshet regarding Vermont sale closing [.2]. Emails with Steven Milona regarding New York closing [.1]. Emails from Susan Gallagher, Primary Land Title Co. regarding escrow release [.1]. Emails with Richard Maltz, Michael Roessner and Steven Milona regarding same [.4]. Emails with Alan Nisselson regarding payment of brokers buyers' premiums from closing proceeds [.2]. Office conference Alan Nisselson regarding same and

Billing Memorandum

Thru 04/25/16

Client 0304869 Maltz, David R.

Billing Attorney 1164 Nisselson, Alan

Matter 0000002 Maltz Auctions As Liquidating Agent for SEC

Originating Attorney 1164 Nisselson, Alan

Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
					escrow of sale proceeds [.1].
03/14/16	1335 Rottner, Andrew W.	*****	390	273.00	Follow-ups re: closing; emails and office conferences re: same.
03/14/16	1385 Milona, Jr., Stergios	*****	390	702.00	Call w/ S. Gallagher re final closing statement; review e-mail correspondence concerning updated figures; revise adjustments in new closing statement; discuss adjustments w/ A. Rottner concerning 14 day delay in closing and how that should affect adj. if buyer had keys to property but deed was not recorded.
03/15/16	1172 Barr, Leslie S.	*****	630	504.00	Emails from Susan Gallagher and Len Ridini regarding closing disbursements [.2]. Office conference Steven Milona regarding title company payment remittance form [.1]. Emails with Michael Roessner regarding closing of Vermont property sale [.2]. Emails with Su Steckel, Andrew Rottner, Matthew Samuelson, Tal Keshet and Adam Schwartz regarding same [.2]. Office conference Andrew Rottner regarding closing Vermont property sale [.1].
03/15/16	1385 Milona, Jr., Stergios	*****	390	117.00	Correspondence concerning remittance form and final dist. figures; review and discuss remittance form w/ L. Barr and execute and submit same as requested by title.
03/15/16	7210 Landau, Daniel G.	*****	240	504.00	Post Closing work; gather documents; index work; discuss with Mr. Rottner
03/16/16	1172 Barr, Leslie S.	*****	630	441.00	Emails with Richard Maltz and Andrew Rottner regarding closing of Vermont property sale [.1]. Office conference Andrew Rottner regarding same [.1]. Emails with Steven Milona regarding closing of New York property sale and closing statement [.2]. Review same [.1]. Office conference Alan Nisselson regarding same [.1]. Send escrow closing statement to Andrew Roessner and Richard Maltz with comments [.1].
03/16/16	1385 Milona, Jr., Stergios	*****	390	78.00	E-mail correspondence concerning closing; provide updated closing statement to L. Barr and confirm receipt of wire.
03/17/16	1172 Barr, Leslie S.	*****	630	378.00	Receive, review executed closing documents for Vermont property [.1]. Office conference Andrew Rottner regarding same [.1]. Telephone conference with Richard Maltz regarding same, recording of judgment lien releases, report and application to the court [.1]. Office conference Andrew Rottner regarding request to Michael Roessner regarding status of lien release recording [.1]. Emails with Michael Roessner,

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Thru 04/25/16

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**** Unbilled Time ****

Date Attorney

Time Rate Value Diary

Andrew Rottner, Adam Schwartz, Su Steckel
regarding closing documents, filings and date
[.2].

03/17/16 1335 Rottner, Andrew W.

***** 390

234.00

Closing preparation; follow-ups with title
company re: closing and open items; emails re:
same.

03/18/16 1172 Barr, Leslie S.

***** 630

1,134.00

Review state court garnishee restraining notices
from Lynn Poster-Zimmerman [.2]. Forward
same to Michael Roessner, Richard Maltz and
Alan Nisselson with comments [.2]. Emails with
Michael Roessner, Richard Maltz and Alan
Nisselson regarding same [.2]. Office
conference Alan Nisselson regarding same,
completion of Vermont property sale and report
of sales and application to court for fees [.1].
Emails with Tal Keshet, Richard Maltz, Matthew
Samuelson, Michael Roessner, Andrew Rottner,
Su Steckel, Adam Schwartz, Julie
Anderson-Adams, Nicholas Swartout and Ira
Levine of Chase Bank, regarding closing of
Vermont sale [.3]. Office conferences Andrew
Rottner regarding same [.2]. Review email from
Michael Roessner and new judgment liens filed
by Patricia Jackson against Vermont property
[.2]. Emails with Michael Roessner, Richard
Maltz and Andrew Rottner regarding same [.1].
Office conferences Andrew Rottner regarding
same, title company response, new release of
judgment liens [.3].

03/18/16 1172 Barr, Leslie S.

***** 630

1,134.00

Extensive emails and telephone calls with
Andrew Rottner regarding amended release of
judgment liens against Vermont property and
procedures. Review amended release of
judgment liens. Telephone conference with
Michael Roessner regarding same and
restraining notices. Draft letter to Lynn
Poster-Zimmerman transmitting amended
release of judgment liens.

03/18/16 1335 Rottner, Andrew W.

***** 390

936.00

Closing preparation; emails and office
conferences re: transaction; telephone
conferences re: new liens.

Billing Memorandum

Thru 04/25/16

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Responsible Attorney 1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
03/18/16	1385 Milona, Jr., Stergios	*****	390	78.00	Confirmation of wire to title co., and acknowledgement for signed.
03/19/16	1172 Barr, Leslie S.	*****	630	630.00	Emails with Alan Nisselson regarding letter to Lynn Poster-Zimmerman. Revise, finalize same. Conform release of judgment liens and send same with letter to Ms. Poster-Zimmerman. Review emails from Tal Keshet and Richard Maltz regarding delayed closing and related issues. Reply to Richard Maltz' email. Reply to Tal Keshet's email.
03/21/16	1172 Barr, Leslie S.	*****	630	1,890.00	Emails with Michael Roessner regarding judgment lien releases [.1]. Telephone conference with Michael Roessner and Alan Nisselson regarding same and relief from court [.2]. Review District Court memo endorsements regarding escrow of sale proceeds and briefing schedule [.2]. Review email from Michael Roessner to Lynn Poster-Zimmerman and email Mr. Roessner regarding same [.1]. Office conference Robert Luddy regarding restraining notices to garnishee [.2]. Office conference Alan Nisselson regarding same [.1]. Office conference Dean Solomon regarding same [.2]. Telephone conference with Michael Roessner regarding motion for protective order against restraining notices and for contempt of District Court order [.2]. Emails with Adam Schwartz regarding closing of Vermont property sale [.2]. Draft motion for order compelling Patricia Jackson to release judgment liens, protecting from restraining notices and for contempt [1.5].
03/21/16	1335 Rottner, Andrew W.	*****	390	1,053.00	Closing preparation; work on schedule of closing adjustments; emails and office conferences re: closing; follow-ups as to open items.
03/22/16	1172 Barr, Leslie S.	*****	630	4,284.00	Emails with Michael Roessner regarding CPLR provisions affecting judgment enforcement procedures. Legal research regarding same and contempt. Draft motion for order to show cause to compel Patricia Jackson to execute judgment releases, protect against restraining notices to garnishee, and for contempt. Draft declaration in support of motion. Draft memorandum of law. Emails with Michael Roessner regarding motion papers, release of judgment liens and purchaser. Office conference Alan Nisselson regarding motion. Emails with Adam Schwartz, Tal Keshet,

Billing Memorandum

Thru 04/25/16

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**** Unbilled Time ****

Date Attorney

Time Rate Value Diary

Matthew Samuelson, Su Steckel, Richard Maltz, Michael Roessner, regarding release of judgment liens and closing. Emails with Andrew Rottner and Steven Milona regarding wire transfer instructions. Emails with Adam Schwartz regarding same. Office conference Alan Nisselson regarding closing. Telephone conference with Laurie Hanlon at Lynn Poster-Zimmerman's office regarding tracking number for shipment of release of judgment liens. Telephone call from Patricia Jackson regarding release of judgment liens. Emails with Michael Roessner and Alan Nisselson regarding same. Emails and telephone conference with Andrew Rottner regarding closing statement and timing of closing. Email from Laurie Hanlon with copy of signed release of judgment liens and send same to Adam Schwartz, Tal Keshet, Matthew Samuelson, Su Steckel, Richard Maltz, Michael Roessner, Andrew Rottner, Alan Nisselson and David Glanz. Review email from Andrew Rottner and closing statement. Review email from Su Steckel regarding closing and additional tax bill.

03/22/16 1335 Rottner, Andrew W.

390

1,092.00

Emails and office conferences re: status; telephone conferences with title company; work on closing adjustments; emails and office conferences re: same.

03/22/16 1385 Milona, Jr., Stergios

390

117.00

Deposit refund of over payment with accounting dept.; discuss w/ L. Barr; E-mail correspondence re VT properties.

03/23/16 1172 Barr, Leslie S.

630

1,890.00

Emails with Susan J. Steckel, Matthew Samuelson, Richard Maltz, David Glanz, Andrew Rottner, Mark Schittina, Alan Nisselson, Julie Anderson-Adams, Ira S. Levine, Nicholas Swartout and Adam Schwartz regarding closing date for sale of Vermont property. Emails with Michael Roessner regarding same. Emails with Richard Maltz regarding same. Office conference Andrew Rottner regarding closing, distributions of deposit and sale proceeds, and revised closing statement. Emails with Andrew Rottner, Steven Milona and Courtney Martir regarding escrow funds. Review closing statement and email from Michael Roessner regarding same. Emails from Andrew Rottner and Adam Schwartz regarding revisions to

Billing Memorandum

Thru 04/25/16

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**** Unbilled Time ****

Date Attorney

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closing statement and title company invoice. Emails with Andrew Rottner regarding same. Email from Julie Anderson-Adams regarding Release of Judgment Liens. Office conference Andrew Rottner regarding same. Email to Lynn Poster-Zimmerman requesting information regarding delivery of same. Emails with Michael Roessner regarding same and motion to District Court regarding restraining notices to garnishee. Office conference Andrew Rottner regarding same. Revise motion, memorandum of law and declaration for order to show cause compelling delivery of signed release of judgment liens, enjoining restraining notices to garnishee, and for contempt. Send same to Michael Roessner with comments. Emails with Michael Roessner regarding same.

03/23/16 1335 Rottner, Andrew W.

***** 390

819.00

Emails and office conferences re: closing; telephone conferences with title company; revisions to closing statements; follow-ups re: same.

03/24/16 1172 Barr, Leslie S.

***** 630

3,024.00

Emails with Michael Roessner regarding order to show cause and release of judgment liens. Telephone conference with Michael Roessner regarding same. Revise memorandum of law, motion, supporting declaration. Draft order to show cause. Office conferences Alan Nisselson regarding same. Emails regarding shipment of release of liens from Patricia Jackson. Office conferences Andrew Rottner regarding same, recording deed from Michael Xirinachs to Richard Maltz, and other closing issues. Telephone conference with Richard Maltz regarding same. Emails with Michael Roessner and Su Steckel regarding same and tracking activity on Winhall Town clerk. Office conference Alan Nisselson regarding order to show cause and revise same. Revise, finalize, assemble motion, declaration with exhibits, and memorandum of law. Telephone conference with Laurie Hanlon, at Lynn Poster-Zimmerman's office regarding motion for temporary restraining order. Office conferences Jennifer Ryan regarding filing and service of motion papers. Emails with Michael Roessner, Lynn Poster-Zimmerman regarding same. Emails with Alan Nisselson regarding same and

Billing Memorandum

Thru 04/25/16

Client 0304869 Maltz, David R.

Billing Attorney

1164 Nisselson, Alan

Matter 0000002 Maltz Auctions As Liquidating Agent for SEC

Originating Attorney

1164 Nisselson, Alan

Responsible Attorney

1164 Nisselson, Alan

**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
					scheduled court hearing.
03/24/16	7181 Ryan, Jennifer	*****	310	93.00	phonecall with P. Jackson, and follow-up email to L. Barr
03/24/16	7181 Ryan, Jennifer	*****	310	248.00	service via fedex; emails with L. Barr
03/24/16	7181 Ryan, Jennifer	*****	310	93.00	service OSC on parties listed in Motion.
03/24/16	7181 Ryan, Jennifer	*****	310	558.00	service & preparation [1.3]; and e-filing motion [3]; working with L. Barr [2]
03/24/16	7181 Ryan, Jennifer	*****	310	31.00	office conf. with L. Barr re e-filing.
03/24/16	7181 Ryan, Jennifer	*****	310	31.00	telephone call with mailroom regarding service; and document processing.
03/25/16	1172 Barr, Leslie S.	*****	630	1,071.00	Emails with Michael Roessner regarding order to show cause and settlement offer by Lynn Poster-Zimmerman [1]. Telephone conference with Lynn Zimmerman regarding same [2]. Telephone conference with Michael Roessner regarding same [3]. Emails with Michael Roessner, Julie Anderson-Adams, Su Steckel, Andrew Rottner, Matthew Samuelson, Richard Maltz and Adam Schwartz regarding release of judgment liens [2]. Send order to show cause with temporary restraining order to Lynn Zimmerman with comments regarding restraining notices to garnishee [2]. Office conference Jennifer Ryan regarding service of order to show cause [1]. Telephone conference with Alan Nisselson regarding delivery of release of judgment liens and closing, order to show cause and effect on restraining notices to garnishee [2]. Office conference Andrew Rottner regarding closing of Vermont property sale [2]. Review, revise affidavit of service of motion upon Michael J. Xirinachs [1]. Emails with Andrew Rottner regarding buyer's closing disclosure [1].
03/25/16	1335 Rottner, Andrew W.	*****	390	1,794.00	Closing preparation; emails and telephone conferences re: logistics; revisions to documents; updates to closing statement.
03/25/16	7181 Ryan, Jennifer	*****	310	248.00	service by USPS overnight delivery of motion for OSC and OSC to M. Xirinachs PO Box address; draft AFOS

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Thru 04/25/16

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**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
03/27/16	1335 Rottner, Andrew W.	*****	390	234.00	Prepare for closing; review Closing Disclosure; emails re: same; revisions to closing statement; circulate closing documents.
03/28/16	1172 Barr, Leslie S.	*****	630	945.00	Office conferences Andrew Rottner regarding closing of sale of Vermont property. Review emails among closing parties and documents. Review letter from Lynn Poster-Zimmerman to Suffolk County Sheriff. Telephone conference with Ms. Zimmerman regarding same. Review order to show cause and motion. Office conference Alan Nisselson regarding same.
03/28/16	1335 Rottner, Andrew W.	*****	390	1,677.00	Closing and related work; coordinate closing; emails and telephone conferences re: closing; resolve closing issues; updates to closing statements.
03/28/16	7181 Ryan, Jennifer	*****	310	186.00	conforming, and efilng AFOS via USPS Overnight on M. Xirinachs
03/28/16	7181 Ryan, Jennifer	*****	310	62.00	office conf. with I. barr regarding AFOS; notarize AFOS
03/29/16	1172 Barr, Leslie S.	*****	630	63.00	Office conference Alan Nisselson regarding Vermont property closing and report and application to court.
03/30/16	1172 Barr, Leslie S.	*****	630	1,764.00	Emails with Su Steckel regarding closing, payment of fees and related matters. Telephone conference with Lynn Poster-Zimmerman regarding stipulation resolving Liquidation Agent's motion. Review letter from Ms. Zimmerman to Judge Forrest requesting extension of time to respond to order to show cause. Draft stipulation resolving motion. Office conference Alan Nisselson regarding same. Revise stipulation. Review memo endorsed order revising briefing schedule for Liquidation Agent's order to show cause.
03/31/16	1172 Barr, Leslie S.	*****	630	1,071.00	Review comments from Alan Nisselson to stipulation resolving order to show cause. Office conference Alan Nisselson regarding same. Revise stipulation. Send draft stipulation and order to Michael Roessner, Lynn Poster-Zimmerman and Richard Maltz with comments. Review email comment from Mr. Roessner. Revise stipulation and order and email Ms. Zimmerman regarding same.

Billing Memorandum

Thru 04/25/16

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Total For Month	80.00	39,113.00
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04/02/16	1172 Barr, Leslie S.	*****	630	630.00	Draft fee application for Windels Marx.
04/03/16	1172 Barr, Leslie S.	*****	630	945.00	Review emails from Lynn Poster-Zimmerman and Michael Roessner regarding changes to stipulation resolving Liquidation Agent's order to show cause. Email response to same. Draft application for Windels Marx fees..
04/04/16	1172 Barr, Leslie S.	*****	630	1,260.00	Continue drafting application for Windels Marx compensation.
04/05/16	1172 Barr, Leslie S.	*****	630	1,449.00	Emails with Lynn Poster-Zimmerman and Michael Roessner regarding stipulation resolving Liquidation Agent's order to show cause. Letter from Ms. Zimmerman with signed stipulation and order. Emails with Michael Roessner regarding same. Office conference Alan Nisselson regarding same. Email from Michael Roessner to Lynn Zimmerman regarding release of restraining notices. Emails with Alan Nisselson regarding same. Telephone conference with Lynn Zimmerman regarding SEC objection to stipulation. Telephone conference with Michael Roessner regarding same. Revise stipulation. Telephone conference with Alan Nisselson regarding revision to stipulation. Emails with Michael Roessner and Lynn Zimmerman regarding revisions to stipulation. Telephone conference with Alan Nisselson regarding same. Send revised stipulation with comparison copy and comments to Michael Roessner and Lynn Zimmerman.
04/06/16	1172 Barr, Leslie S.	*****	630	2,205.00	Emails with Michael Roessner regarding comments to stipulation resolving order to show cause. Emails with Michael Roessner and Steve Milona regarding closing details for New York property. Emails with Lynn Poster-Zimmerman regarding comments to stipulation resolving order to show cause. Telephone conference with Alan Nisselson regarding same. Revise stipulation and order. Send same with comparison copy and comments to Ms. Zimmerman and Mr. Roessner. Telephone conference with Lynn Zimmerman regarding same. Emails with Michael Roessner regarding changes to stipulation. Telephone conference with Alan Nisselson regarding same and release. Telephone conference with Richard Maltz regarding same. Revise stipulation to include release. Email same with comments to Alan Nisselson. Telephone conference with Lynn Zimmerman regarding changes. Revise,

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Thru 04/25/16

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**** Unbilled Time ****

Date	Attorney	Time	Rate	Value	Diary
					finalize changes to stipulation and send same with comparison copy to Ms. Zimmerman and Mr. Roessner.
04/07/16	1172 Barr, Leslie S.	*****	630	945.00	Review emails from Lynn Poster-Zimmerman with request for changes to stipulation resolving order to show cause. Office conference Alan Nisselson regarding same. Revise stipulation and send same to Ms. Zimmerman and Michael Roessner with comparison copy and comments. Review signed stipulation from Lynn Zimmerman and office conference Alan Nisselson regarding same. Conform stipulation and send same to Lynn Zimmerman. Letter to Judge Forrest submitting same for approval.
04/08/16	1172 Barr, Leslie S.	*****	630	252.00	Emails with Josh Lipson, TSG Reporting, and Richard Maltz regarding payment of auction transcript fee. Review conformed stipulation and order resolving order to show cause. Send same to Lynn Poster-Zimmerman with comments.
04/15/16	1172 Barr, Leslie S.	*****	630	252.00	Review court decision and order on lien priorities. Emails with Michael Roessner, Richard Maltz and Alan Nisselson regarding same and completion of case. Office conference Alan Nisselson regarding same.
04/16/16	1172 Barr, Leslie S.	*****	630	630.00	Draft request for fees.
04/17/16	1172 Barr, Leslie S.	*****	630	2,205.00	Draft request for fees.
04/18/16	1172 Barr, Leslie S.	*****	630	504.00	Office conference Alan Nisselson regarding request for fees. Review Mr. Nisselson's comments and revise request. Receive, review recorded deed for New York property. Office conference Steve Milona regarding same.
04/20/16	1172 Barr, Leslie S.	*****	630	630.00	Revise fee request of Windels Marx. Draft fee request of Liquidation Agent.
04/21/16	1172 Barr, Leslie S.	*****	630	2,898.00	Emails with Richard Maltz regarding request for compensation and expenses for Liquidation Agent [2]. Draft Request of Liquidation Agent for compensation and reimbursement of expenses [2.1]. Office conference Alan Nisselson regarding same, proposed order and procedures for approval [2]. Draft Request of Steckel Law Office for fees and expenses as local counsel [9]. Send same to Su Steckel with comments [1]. Draft proposed Order granting fee and compensation requests [6]. Review Richard Maltz' comments to Liquidation Agent request [1]. Revise same [2]. Review Alan

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Thru 04/25/16

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**** Unbilled Time ****

Date Attorney

Time Rate Value Diary

Nisselson's comments and revise same [.2].

04/22/16	1172 Barr, Leslie S.	*****	630	1,575.00	Office conferences Alan Nisselson regarding order approving fee requests. Revise proposed order granting fee requests. Draft letter submitting same and fee requests to Judge Forrest. Review Windels Marx time records and finalize its request for fees and expenses. Send requests to Michael Roessner for review and comment.
04/22/16	1178 Heston, Tracy	*****	295	118.00	Receive spreadsheet listing Maltz expenses to be attached to fee application and extensively reformat same
04/25/16	1172 Barr, Leslie S.	*****	630	630.00	(Estimated) Review, finalize fee requests for Liquidation Agent, Windels Marx and Steckel Law Firm, proposed order and letter submitting same to Judge Forrest. Supervise filing and service of same.
04/25/16	7181 Ryan, Jennifer	*****	310	434.00	meeting with L. Barr regarding service, and filing requests for approval of fees for Windels Marx and R. Maltz [.4]; e-filing and service of requests [1.0]

Total For Month	28.80	17,562.00
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Total Unbilled Time	345.50	*****
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**** Attorney Summary ****

Attorney	Last Diary	Last Entry	--- Prior --- Time	--- Value	--- Current --- Time	--- Value	--- Total --- Time	--- Value
1164 Nisselson, Alan	04/22/16	01/05/16	*****	5,530.50	*****	*****	*****	*****
1144 Glanz, David L.	04/10/16	02/25/16	*****	10,766.00	*****	*****	*****	*****
01 Partner Totals			24.90	16,296.50			24.90	16,296.50

Billing Memorandum

Thru 04/25/16

Client 0304869 Maltz, David R.

Billing Attorney

1164 Nisselson, Alan

Matter 0000002 Maltz Auctions As Liquidating Agent for SEC

Originating Attorney

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Responsible Attorney

1164 Nisselson, Alan

**** Attorney Summary ****

Attorney	Last Diary	Last Entry	--- Prior Time	--- Value	--- Current Time	--- Value	--- Total Time	--- Value
1172 Barr, Leslie S.	04/25/16	04/25/16	*****	122,399.00	*****	*****	*****	*****
0260 Bindler, Deborah H.	04/20/16	12/29/15	*****	208.00	*****	*****	*****	*****
02 Counsel Totals			200.10	122,607.00	27.00	17,010.00	227.10	139,617.00
1354 Rosen, Jared Evan	04/20/16	02/25/16	*****	1,204.00	*****	*****	*****	*****
1385 Milona, Jr., Stergios	04/12/16	03/22/16	*****	7,254.00	*****	*****	*****	*****
03 Associate Totals			21.40	8,458.00			21.40	8,458.00
1335 Rottner, Andrew W.	08/27/23	03/28/16	*****	16,737.50	*****	*****	*****	*****
7181 Ryan, Jennifer	04/25/16	04/25/16	*****	4,009.00	*****	*****	*****	*****
7210 Landau, Daniel G.	04/20/16	03/15/16	*****	3,264.00	*****	*****	*****	*****
1178 Heston, Tracy	04/22/16	04/22/16	*****		*****	*****	*****	*****
04 Paralegal Totals			70.30	24,010.50	1.80	552.00	72.10	24,562.50
Totals			316.70	171,372.00	28.80	17,562.00	345.50	188,934.00

**** Unbilled Disbursements ****

Class	Date	Attorney	Description	Amount
A01 Reproduction				4.65
B03 Fax - Transmittal				3.00
B04 US Postage				3.10
B06 Air Courier / Messenger	12/14/15	1172 LSB	Vendor 19: Federal Express Corp., Voucher 10127 FedEx 12/09/15	11.95
	01/11/16	7181 JR	Vendor 19: Federal Express Corp., Voucher 11679 FedEx 01/07/16	42.65
	01/11/16	7181 JR	Vendor 19: Federal Express Corp., Voucher 11679 FedEx 01/07/16	12.24
	01/11/16	7181 JR	Vendor 19: Federal Express Corp., Voucher 11679 FedEx 01/07/16	16.00
	01/11/16	7181 JR	Vendor 19: Federal Express Corp., Voucher 11679 FedEx 01/07/16	15.97

Billing Memorandum

Thru 04/25/16

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Responsible Attorney

1164 Nisselson, Alan

**** Unbilled Disbursements ****

Class	Date	Attorney	Description	Amount
B06 Air Courier / Messenger	01/11/16	7181 JR	Vendor 19: Federal Express Corp., Voucher 11679 FedEx 01/07/16	15.97
	01/11/16	7181 JR	Vendor 19: Federal Express Corp., Voucher 11679 FedEx 01/07/16	14.59
	02/01/16	1172 LSB	Vendor 19: Federal Express Corp., Voucher 12611 FedEx 01/28/16	17.10
	03/21/16	1335 AWR	Vendor 19: Federal Express Corp., Voucher 14992 FedEx 03/17/16	16.72
	03/28/16	7181 JR	Vendor 19: Federal Express Corp., Voucher 15805 FedEx 03/24/16	15.65
	03/28/16	7181 JR	Vendor 19: Federal Express Corp., Voucher 15805 FedEx 03/24/16	21.98
	04/04/16	7181 JR	Vendor 19: Federal Express Corp., Voucher 16304 FedEx 03/24/16	28.65
			B06 Air Courier / Messenger TOTAL	229.47
G04 Search Fees	01/07/16	7180 JDC	Vendor 2242: Pacer Service Center, Voucher 11364 Pacer Service Center re: 10/01/15-12/31/15	5.40
			G04 Search Fees TOTAL	5.40
X01 Conference/Meeting Expenses	01/10/16	7181 JR	Vendor 96398: SeamlessWeb, Voucher 13555 Seamless Web Service	23.87
			X01 Conference/Meeting Expenses	23.87

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Thru 04/25/16

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Billing Attorney

1164 Nisselson, Alan

Matter 0000002 Maltz Auctions As Liquidating Agent for SEC

Originating Attorney

1164 Nisselson, Alan

Responsible Attorney

1164 Nisselson, Alan

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WITNESS: Sale Proceedings
DATE: 12/17/2015
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